

6 July 2023

ASX Limited  
 ASX Market Announcements Office  
 Exchange Centre  
 20 Bridge Street  
 SYDNEY NSW 2000

**Intelligent Investor Ethical Share Fund (managed fund)**

**Monthly portfolio disclosure notification as at 30 June 2023.**

InvestSMART Funds Management Limited, as responsible entity for the Intelligent Investor Ethical Share Fund (managed fund) advises that the portfolio holdings of the fund as set out below.

Name	Weight	Name	Weight
Auckland International Airport Limited	7.55%	Aussie Broadband Limited	3.05%
Rpmglobal Holdings Limited	5.71%	Integral Diagnostics Limited	3.00%
Telstra Group Limited	4.89%	360 Capital Group	2.70%
Pinnacle Investment Management Group Limited	4.57%	Rea Group Ltd	2.48%
Audinate Group Limited	4.52%	Frontier Digital Ventures Ltd	2.11%
James Hardie Industries Public Limited Company	4.12%	Ramsay Health Care Limited	1.91%
Resmed Inc.	4.10%	Altium Limited	1.86%
Wesfarmers Limited	4.07%	Mineral Resources Limited	1.83%
Ma Financial Group Limited	3.92%	Dicker Data Limited	1.01%
CSL Limited	3.67%	Pwr Holdings Limited	0.99%
Sonic Healthcare Limited	3.43%	Breville Group Limited	0.94%
Ansell Limited	3.38%	Cash	17.71%
Carsales.Com Limited	3.28%		
Objective Corporation Limited	3.19%		

Yours faithfully,

Catherine Teo  
 Company Secretary

**About the Intelligent Investor Ethical Share Fund (Managed Fund)**

The Intelligent Investor Ethical Share Fund (Managed Fund) is an active ETF. The primary objective of the Fund is to invest in a portfolio of undervalued stocks chosen on Environmental, Social and Governance (ESG) factors and financial criteria to achieve medium to long-term capital growth. Please contact Mitchell Sneddon with any questions 1300 880 160.