

6 July 2023

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

### **Intelligent Investor Australian Equity Growth Fund (managed fund)**

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

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

<b>Name</b>	<b>Weight</b>	<b>Name</b>	<b>Weight</b>
Auckland International Airport Limited	6.24%	The Star Entertainment Group Limited	2.75%
Rpmglobal Holdings Limited	6.23%	Domino'S Pizza Enterprises Limited	2.69%
New Hope Corporation Limited	4.65%	Ansell Limited	2.51%
Tabcorp Holdings Limited	4.38%	Infratil Limited	2.33%
Audinate Group Limited	4.31%	Credit Corp Group Limited	2.26%
Resmed Inc.	4.28%	Karoon Energy Ltd	2.18%
Alumina Limited	4.24%	360 Capital Group	2.12%
Wesfarmers Limited	4.11%	Mineral Resources Limited	2.05%
Ma Financial Group Limited	4.05%	Frontier Digital Ventures Ltd	1.84%
James Hardie Industries Public Limited Company	3.84%	Lovisa Holdings Limited	1.67%
Pinnacle Investment Management Group Limited	3.81%	Whitehaven Coal Limited	1.54%
CSL Limited	3.70%	Breville Group Limited	0.82%
Waypoint REIT	3.29%	Vista Group International Limited	0.73%
Aussie Broadband Limited	3.08%	Cash	11.41%
Woodside Energy Group Ltd	2.89%		

Yours faithfully,

Catherine Teo  
 Company Secretary

#### **About the Intelligent Investor Australian Equity Growth Fund (Managed Fund)**

The Intelligent Investor Australian Equity Growth Fund (Managed Fund) is an active ETF and is focused on capital growth by investing in undervalued Australian equities. Please contact Mitchell Sneddon with any questions 1300 880 160.