

4 August 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 31 July 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	7.48%	Objective Corporation Limited	3.06%
RPM Global Holdings Limited	6.32%	Ansell Limited	3.06%
Telstra Group Limited	4.85%	Aussie Broadband Limited	2.82%
Pinnacle Investment Management Group Limited	4.81%	Integral Diagnostics Limited	2.77%
Audinate Group Limited	4.58%	Rea Group Ltd	2.74%
James Hardie Industries Public Limited Company	4.51%	360 Capital Group	2.73%
CSL Limited	4.51%	Frontier Digital Ventures Ltd	2.35%
Resmed Inc.	4.21%	Ramsay Health Care Limited	2.00%
Wesfarmers Limited	4.10%	Altium Limited	1.92%
MA Financial Group Limited	3.65%	Breville Group Limited	1.06%
Carsales.com Limited	3.43%	PWR Holdings Limited	1.04%
Mineral Resources Limited	3.40%	Dicker Data Limited	0.99%
Sonic Healthcare Limited	3.39%	Cash	14.22%

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.