

5 September 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 August 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	6.80%	James Hardie Industries Public Limited Company	3.55%
Audinate Group Limited	6.70%	Ansell Limited	2.94%
RPM Global Holdings Limited	6.29%	Objective Corporation Limited	2.86%
CSL Limited	4.53%	Rea Group Ltd	2.83%
Telstra Group Limited	4.50%	Integral Diagnostics Limited	2.69%
Wesfarmers Limited	4.38%	360 Capital Group	2.42%
Pinnacle Investment Management Group Limited	4.23%	Altium Limited	2.40%
Mineral Resources Limited	4.11%	Dicker Data Limited	2.28%
Carsales.Com Limited	3.91%	Frontier Digital Ventures Ltd	1.97%
Sonic Healthcare Limited	3.64%	Ramsay Health Care Limited	1.72%
MA Financial Group Limited	3.64%	PWR Holdings Limited	1.21%
Aussie Broadband Limited	3.60%	Breville Group Limited	1.14%
Resmed Inc.	3.57%	Cash	12.09%

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.