

6 October 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 September 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 Ltd	7.17%	James Hardie Industries Plc	3.22%
Audinate Group Limited	6.71%	Psc Insurance Group Limited	3.03%
CSL Limited	5.94%	REA Group Ltd	2.73%
Rpmglobal Holdings Limited	5.92%	Integral Diagnostics Limited	2.67%
Telstra Corporation Limited	4.46%	Objective Corporation Limited	2.53%
Wesfarmers Limited	4.44%	360 Capital Group	2.35%
Aussie Broadband Limited	4.29%	Dicker Data Limited	2.31%
Pinnacle Investment Management	4.20%	Altium Limited	2.21%
ResMed Inc	4.07%	Frontier Digital Ventures Limited	2.01%
Mineral Resources Limited	4.02%	Ramsay Health Care Limited	1.80%
Carsales.com Limited	3.93%	Pwr Holdings Limited	1.27%
MA Financial Group Limited	3.75%	Breville Group Limited	1.05%
Sonic Healthcare Limited	3.49%	Cash	10.43%

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.