

6 November 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 31 October 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.

Name	Weight	Name	Weight
RPM Global Holdings Limited	6.46%	Mineral Resources Limited	3.05%
CSL Limited	5.91%	Sonic Healthcare Limited	3.02%
New Hope Corporation Limited	5.87%	Karoon Energy Ltd	2.96%
Auckland International Airport Limited	5.69%	Lovisa Holdings Limited	2.89%
Audinate Group Limited	4.56%	Waypoint Reit Limited	2.86%
Wesfarmers Limited	4.47%	Alumina Limited	2.54%
Aussie Broadband Limited	4.30%	Infratil Limited	2.37%
Resmed Inc.	4.02%	Frontier Digital Ventures Ltd	2.01%
James Hardie Industries Public Limited Company	4.01%	Whitehaven Coal Limited	1.80%
MA Financial Group Limited	3.62%	360 Capital Group	1.75%
Pinnacle Investment Management Group Limited	3.14%	Breville Group Limited	0.93%
Domino'S Pizza Enterprises Limited	3.12%	Cash	15.57%
Brickworks Ltd	3.09%		

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.