

5 December 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 November 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
Audinate Group Limited	7.33%	Sonic Healthcare Limited	3.37%
Auckland International Airport Limited	7.19%	PSC Insurance Group Limited	2.75%
CSL Limited	6.14%	Dicker Data Limited	2.74%
RPM Global Holdings Limited	5.81%	Rea Group Ltd	2.71%
BetaShares Australian High Interest Cash ETF	5.71%	Objective Corporation Limited	2.65%
Mineral Resources Limited	4.68%	Frontier Digital Ventures Ltd	2.36%
Telstra Group Limited	4.37%	Altium Limited	2.27%
Wesfarmers Limited	4.37%	Ramsay Health Care Limited	1.68%
Resmed Inc.	4.14%	360 Capital Group	1.67%
Pinnacle Investment Management Group Limited	4.07%	Pilbara Minerals Limited	1.53%
MA Financial Group Limited	4.03%	PWR Holdings Limited	1.14%
Aussie Broadband Limited	3.93%	Breville Group Limited	1.12%
Carsales.Com Ltd	3.85%	Cash	4.57%

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.