

4 January 2024

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 December 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	7.40%	MA Financial Group Limited	4.01%
Auckland International Airport Limited	7.35%	Aussie Broadband Limited	3.75%
CSL Limited	6.26%	Sonic Healthcare Limited	3.46%
RPM Global Holdings Limited	6.11%	Rea Group Ltd	2.96%
Betashares Australian High Interest Cash ETF	5.33%	Frontier Digital Ventures Ltd	2.82%
Mineral Resources Limited	5.00%	Objective Corporation Limited	2.72%
Wesfarmers Limited	4.42%	Dicker Data Limited	2.63%
Pinnacle Investment Management Group Limited	4.34%	Altium Limited	2.21%
Telstra Group Limited	4.23%	Ramsay Health Care Limited	1.68%
James Hardie Industries Public Limited Company	4.11%	Pilbara Minerals Limited	1.55%
PSC Insurance Group Limited	4.10%	Breville Group Limited	1.20%
Resmed Inc.	4.04%	PWR Holdings Limited	1.04%
Car Group Limited	4.03%	Cash	3.22%

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.