

5 February 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 January 2024.

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	7.12%	PSC Insurance Group Limited	4.24%
CSL Limited	6.62%	Aussie Broadband Limited	3.71%
RPM Global Holdings Limited	6.31%	Sonic Healthcare Limited	3.47%
BetaShares Aus Hi Int Cash ETF	5.36%	Objective Corporation Limited	2.67%
Audinate Group Limited	5.00%	Dicker Data Limited	2.49%
Resmed Inc.	4.66%	Frontier Digital Ventures Ltd	2.42%
Wesfarmers Limited	4.53%	Altium Limited	2.36%
Pinnacle Investment Management Group Limited	4.43%	Ramsay Health Care Limited	1.64%
Telstra Group Limited	4.34%	Pilbara Minerals Limited	1.40%
Mineral Resources Limited	4.30%	EVT Limited	1.31%
Car Group Limited	4.30%	Breville Group Limited	1.21%
MA Financial Group Limited	4.27%	PWR Holdings Limited	1.12%
James Hardie Industries Public Limited Company	4.25%	Cash	6.46%

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.