

5 February 2024

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 January 2024.

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
CSL Limited	6.97%	Brickworks Ltd	3.36%
RPM Global Holdings Limited	6.34%	James Hardie Industries Public Limited Company	3.22%
Auckland International Airport Limited	6.01%	Waypoint REIT Ltd	3.04%
New Hope Corporation Limited	4.99%	Audinate Group Limited	3.03%
Resmed Inc.	4.89%	PSC Insurance Group Limited	2.92%
Wesfarmers Limited	4.67%	Infratil Limited	2.35%
MA Financial Group Limited	4.49%	Domino's Pizza Enterprises Limited	2.21%
Mineral Resources Limited	4.41%	Frontier Digital Ventures Ltd	2.21%
Sonic Healthcare Limited	4.08%	Karoon Energy Ltd	2.09%
Aussie Broadband Limited	3.83%	Whitehaven Coal Limited	1.86%
Pinnacle Investment Management Group Limited	3.77%	Pilbara Minerals Limited	1.44%
BetaShares Aus Hi Int Cash ETF	3.77%	Breville Group Limited	1.08%
Lovisa Holdings Limited	3.49%	Cash	6.03%
Alumina Limited	3.44%		

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.