

6 March 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 29 February 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
RPM Global Holdings Limited	7.45%	MA Financial Group Limited	3.75%
Audinate Group Limited	6.65%	Objective Corporation Limited	2.87%
Auckland International Airport Limited	6.50%	Dicker Data Limited	2.64%
CSL Limited	5.95%	EVT Limited	2.62%
Mineral Resources Limited	5.35%	BetaShares Aus Hi Int Cash ETF	2.54%
Wesfarmers Limited	4.92%	Frontier Digital Ventures Ltd	2.22%
Telstra Group Limited	4.63%	James Hardie Industries Public Limited Company	2.00%
Pinnacle Investment Management Group Limited	4.60%	Johns Lyng Group Limited	1.97%
Car Group Limited	4.53%	Ramsay Health Care Limited	1.67%
Aussie Broadband Limited	4.17%	Pilbara Minerals Limited	1.57%
PSC Insurance Group Limited	4.12%	PWR Holdings Limited	1.26%
Resmed Inc.	4.03%	Breville Group Limited	1.15%
Sonic Healthcare Limited	3.90%	Cash	6.94%

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.