

4 April 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 March 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
RPM Global Holdings Limited	7.67%	Brickworks Ltd	3.21%
CSL Limited	6.55%	Waypoint REIT Ltd	3.08%
Mineral Resources Limited	6.30%	Audinate Group Limited	2.97%
Auckland International Airport Limited	5.79%	Dicker Data Limited	2.95%
Wesfarmers Limited	5.41%	Frontier Digital Ventures Ltd	2.69%
Lovisa Holdings Limited	4.99%	Infratil Limited	2.33%
Resmed Inc.	4.97%	Karoon Energy Ltd	2.27%
New Hope Corporation Limited	4.23%	Betashares Australian High Interest Cash ETF	1.86%
Pinnacle Investment Management Group Limited	4.22%	Whitehaven Coal Limited	1.54%
MA Financial Group Limited	4.01%	Pilbara Minerals Limited	1.53%
Sonic Healthcare Limited	3.69%	Breville Group Limited	1.07%
Aussie Broadband Limited	3.51%	Cash	9.94%
PSC Insurance Group Limited	3.24%		

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 Datson with any questions 1300 880 160.