

4 April 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 March 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	7.50%	Audinate Group Limited	2.99%
Auckland International Airport Limited	6.73%	Frontier Digital Ventures Ltd	2.89%
CSL Limited	6.11%	EVT Limited	2.88%
Mineral Resources Limited	5.80%	Objective Corporation Limited	2.73%
Wesfarmers Limited	5.15%	Betashares Australian High Interest Cash ETF	2.59%
Pinnacle Investment Management Group Limited	4.87%	Dicker Data Limited	2.30%
Telstra Group Limited	4.77%	Johns Lyng Group Limited	2.05%
Resmed Inc.	4.66%	Ramsay Health Care Limited	1.75%
PSC Insurance Group Limited	4.62%	Pilbara Minerals Limited	1.46%
Car Group Limited	4.54%	PWR Holdings Limited	1.20%
MA Financial Group Limited	4.02%	Breville Group Limited	1.18%
Sonic Healthcare Limited	3.92%	Cash	9.94%
Aussie Broadband Limited	3.35%		

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 Datson with any questions 1300 880 160.