

3 May 2024

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

Intelligent Investor Ethical Share Fund

Monthly portfolio disclosure notification as at 30 April 2024.

InvestSMART Funds Management Limited, as responsible entity for the Intelligent Investor Ethical Share Fund advises that the portfolio holdings of the fund as set out below.

Name	Weight	Name	Weight
RPM Global Holdings Limited	8.54%	Frontier Digital Ventures Ltd	2.87%
Auckland International Airport Limited	6.40%	EVT Limited	2.84%
Mineral Resources Limited	6.02%	Objective Corporation Limited	2.68%
CSL Limited	5.98%	Pilbara Minerals Limited	2.65%
Resmed Inc.	5.17%	Betashares Australian High Interest Cash ETF	2.64%
Wesfarmers Limited	5.12%	Dicker Data Limited	2.33%
Pinnacle Investment Management Group Limited	4.83%	Audinate Group Limited	1.92%
PSC Insurance Group Limited	4.66%	Johns Lyng Group Limited	1.83%
Telstra Group Limited	4.62%	Ramsay Health Care Limited	1.65%
Car Group Limited	4.34%	Pwr Holdings Limited	1.24%
MA Financial Group Limited	4.23%	Breville Group Limited	1.13%
Sonic Healthcare Limited	3.64%	Cash	9.15%
Aussie Broadband Limited	3.53%		

Yours faithfully,

Catherine Teo
Company Secretary

About the Intelligent Investor Ethical Share Fund

The Intelligent Investor Ethical Share 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.