

3 May 2024

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

Intelligent Investor Australian Equity Growth Fund

Monthly portfolio disclosure notification as at 30 April 2024.

InvestSMART Funds Management Limited, as responsible entity for the Intelligent Investor Australian Equity Growth Fund advises that the portfolio holdings of the fund are set out below.

Name	Weight	Name	Weight
RPM Global Holdings Limited	8.67%	Brickworks Ltd	3.06%
Mineral Resources Limited	6.49%	Dicker Data Limited	2.97%
CSL Limited	6.37%	Viva Energy Reit Limited	2.87%
Resmed Inc.	5.48%	Pilbara Minerals Limited	2.71%
Auckland International Airport Limited	5.46%	Frontier Digital Ventures Ltd	2.65%
Wesfarmers Limited	5.34%	Infratil Limited	2.37%
Lovisa Holdings Limited	4.80%	Karoon Energy Ltd	2.07%
MA Financial Group Limited	4.22%	Audinate Group Limited	1.90%
New Hope Corporation Limited	4.19%	Betashares Australian High Interest Cash ETF	1.88%
Pinnacle Investment Management Group Limited	4.16%	Whitehaven Coal Limited	1.70%
Aussie Broadband Limited	3.68%	Breville Group Limited	1.02%
Sonic Healthcare Limited	3.40%	Cash	9.30%
PSC Insurance Group Limited	3.25%		

Yours faithfully,

Catherine Teo
 Company Secretary

About the Intelligent Investor Australian Equity Growth Fund

The Intelligent Investor Australian Equity Growth 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.