

7 June 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 May 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	9.83%	Woolworths Group Limited	2.99%
CSL Limited	6.56%	Waypoint REIT	2.93%
Mineral Resources Limited	6.56%	Dicker Data Limited	2.61%
New Hope Corporation Limited	5.90%	Pilbara Minerals Limited	2.57%
Resmed Inc	5.33%	Infratil Limited	2.38%
Wesfarmers Limited	5.28%	Frontier Digital Ventures Ltd	2.31%
Lovisa Holdings Limited	5.22%	Karoon Energy Ltd	1.95%
Pinnacle Investment Management Group Limited	4.92%	Betashares Australian High Interest Cash ETF	1.91%
MA Financial Group Limited	4.46%	Whitehaven Coal Limited	1.80%
Auckland International Airport Limited	3.80%	Audinate Group Limited	1.61%
Aussie Broadband Limited	3.48%	Breville Group Limited	1.07%
Sonic Healthcare Limited	3.15%	Cash	8.36%
Brickworks Ltd	3.03%		

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.