

2 July 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 30 June 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	10.72%	Aussie Broadband Limited	3.56%
CSL Limited	6.90%	EVT Limited	2.96%
Auckland International Airport Limited	6.82%	Sonic Healthcare Limited	2.88%
Pinnacle Investment Management Group Limited	6.53%	Betashares Australian High Interest Cash ETF	2.85%
PSC Insurance Group Limited	5.68%	Frontier Digital Ventures Ltd	2.39%
Mineral Resources Limited	5.62%	Dicker Data Limited	2.27%
Wesfarmers Limited	5.40%	Pilbara Minerals Limited	2.16%
Telstra Group Limited	4.93%	Audinate Group Limited	1.75%
Car Group Limited	4.89%	Breville Group Limited	1.28%
MA Financial Group Limited	4.43%	Pwr Holdings Limited	1.26%
Resmed Inc.	3.91%	Cash	7.23%
Johns Lyng Group Limited	3.57%		

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.