

4 September 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 August 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	8.28%	Endeavour Group Limited	3.39%
CSL Limited	7.32%	Lovisa Holdings Limited	3.24%
Resmed Inc	6.17%	Brickworks Ltd	3.12%
New Hope Corporation Limited	5.41%	Eagers Automotive Limited	3.08%
MA Financial Group Limited	4.98%	Dicker Data Limited	2.62%
The Lottery Corporation Limited	4.14%	Pilbara Minerals Limited	2.05%
Infratil Limited	4.04%	Betashares Australian High Interest Cash ETF	1.95%
Auckland International Airport Limited	3.75%	Frontier Digital Ventures Ltd	1.89%
Mineral Resources Limited	3.74%	Whitehaven Coal Limited	1.52%
Sonic Healthcare Limited	3.64%	Breville Group Limited	1.38%
Aussie Broadband Limited	3.47%	Audinate Group Limited	0.99%
Woolworths Group Limited	3.43%	Waypoint REIT	0.88%
Karoon Energy Ltd	3.41%	Cash	12.09%

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.