

4 September 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 31 August 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	8.33%	Eagers Automotive Limited	2.98%
CSL Limited	7.25%	EVT Limited	2.78%
CME Group Inc	5.45%	HDFC Bank Limited	2.74%
Car Group Limited	5.30%	Afya Limited	2.62%
MA Financial Group Limited	5.26%	Johns Lyng Group Limited	2.37%
Fairfax Financial Holdings Limited	5.14%	Dicker Data Limited	2.16%
Visa Inc	5.07%	Frontier Digital Ventures Ltd	2.16%
Resmed Inc.	4.84%	Pilbara Minerals Limited	2.11%
Mineral Resources Limited	4.23%	Betashares Australian High Interest Cash ETF	1.44%
Rightmove PLC	4.22%	Pwr Holdings Limited	1.05%
Aussie Broadband Limited	3.50%	Audinate Group Limited	1.05%
Allfunds Group PLC	3.10%	Cash	11.77%
Sonic Healthcare Limited	3.06%		

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.