

4 October 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 30 September 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	8.86%	Eagers Automotive Limited	3.06%
BHP Group Limited	7.60%	Woolworths Group Limited	3.04%
CSL Limited	6.48%	Endeavour Group Limited	3.03%
New Hope Corporation Limited	5.98%	Karoon Energy Ltd	2.93%
Resmed Inc.	5.73%	Dicker Data Limited	2.56%
Mineral Resources Limited	5.13%	Pilbara Minerals Limited	2.14%
MA Financial Group Limited	4.76%	Frontier Digital Ventures Ltd	1.89%
Infratil Limited	4.32%	Betashares Australian High Interest Cash ETF	1.85%
The Lottery Corporation Limited	4.04%	Whitehaven Coal Limited	1.56%
Aussie Broadband Limited	3.76%	Breville Group Limited	1.33%
Lovisa Holdings Limited	3.56%	Audinate Group Limited	0.97%
Auckland International Airport Limited	3.48%	Waypoint REIT Ltd	0.84%
Sonic Healthcare Limited	3.40%	Cash	4.42%
Brickworks Ltd	3.27%		

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.