

7 November 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 October 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	8.06%	Telstra Group Limited	2.86%
CSL Limited	6.32%	Infratil Limited	2.85%
MA Financial Group Limited	5.97%	Auckland International Airport Limited	2.83%
CME Group Inc	5.47%	Sonic Healthcare	2.78%
Fairfax Financial Holdings Ltd	5.15%	HDFC Bank	2.71%
Visa Inc	5.10%	EVT Limited	2.63%
Car Group Limited	4.94%	Afya Limited	2.59%
Resmed Inc	4.67%	Dicker Data Limited	2.46%
Rightmove Plc	4.33%	Frontier Digital Ventures Ltd	2.33%
Eagers Automotive Limited	4.28%	Pilbara Minerals Limited	1.89%
Aussie Broadband Limited	3.53%	Audinate Group Limited	0.97%
Allfunds Group Plc	3.14%	Cash	9.15%
Macquarie Technology Group Limited	2.99%		

A currency forward to buy AUD/ sell USD is in place for \$6m USD with a value date of 3rd February 2025

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.