

5 December 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 November 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
BHP Group Limited	7.15%	Woolworths Group Limited	2.93%
RPM Global Holdings Limited	7.01%	Endeavour Group Limited	2.81%
CSL Limited	6.80%	Karoon Energy Ltd	2.65%
Resmed Inc.	6.70%	PWR Holdings Limited	2.53%
MA Financial Group Limited	5.75%	Dicker Data Limited	2.47%
New Hope Corporation Limited	5.74%	Lovisa Holdings Limited	2.05%
Eagers Automotive Limited	4.61%	HMC Capital Limited	1.97%
The Lottery Corporation Limited	4.35%	Frontier Digital Ventures Ltd	1.96%
Aussie Broadband Limited	3.92%	Pilbara Minerals Limited	1.67%
Auckland International Airport Limited	3.83%	Whitehaven Coal Limited	1.52%
Sonic Healthcare Limited	3.80%	Breville Group Limited	1.39%
Mineral Resources Limited	3.53%	Audinate Group Limited	0.94%
Brickworks Ltd	3.14%	Waypoint REIT Ltd	0.85%
Infratil Limited	3.03%	Cash	4.91%

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.