

5 August 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 July 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	9.77%	Aussie Broadband Limited	3.21%
CSL Limited	7.21%	Eagers Automotive Limited	3.06%
Pinnacle Investment Management Group Limited	6.09%	Dicker Data Limited	2.87%
Wesfarmers Limited	5.96%	Infratil Limited	2.36%
New Hope Corporation Limited	5.75%	Karoon Energy Ltd	2.01%
Resmed Inc	5.48%	Pilbara Minerals Limited	1.98%
Mineral Resources Limited	4.94%	Frontier Digital Ventures Ltd	1.97%
MA Financial Group Limited	4.16%	Betashares Australian High Interest Cash ETF	1.90%
Auckland International Airport Limited	3.59%	Whitehaven Coal Limited	1.72%
Lovisa Holdings Limited	3.56%	Audinate Group Limited	1.52%
Sonic Healthcare Limited	3.56%	Breville Group Limited	1.17%
Brickworks Ltd	3.33%	Cash	9.60%

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.