

2 July 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 June 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	10.13%	Woolworths Group Limited	3.15%
CSL Limited	6.83%	Brickworks Ltd	3.00%
New Hope Corporation Limited	5.72%	Dicker Data Limited	2.69%
Wesfarmers Limited	5.24%	Infratil Limited	2.47%
Pinnacle Investment Management Group Limited	5.23%	Pilbara Minerals Limited	2.06%
Lovisa Holdings Limited	4.99%	Frontier Digital Ventures Ltd	2.05%
Resmed Inc	4.88%	Karoon Energy Ltd	1.96%
Mineral Resources Limited	4.87%	Betashares Australian High Interest Cash ETF	1.89%
MA Financial Group Limited	4.12%	Whitehaven Coal Limited	1.69%
Auckland International Airport Limited	3.70%	Audinate Group Limited	1.61%
Aussie Broadband Limited	3.45%	Breville Group Limited	1.08%
Sonic Healthcare Limited	3.36%	Cash	13.83%

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.