

4 August 2023

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 2023.**

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.

<b>Name</b>	<b>Weight</b>	<b>Name</b>	<b>Weight</b>
RPM Global Holdings Limited	6.60%	Woodside Energy Group Ltd	3.06%
Auckland International Airport Limited	5.93%	Domino'S Pizza Enterprises Limited	2.73%
New Hope Corporation Limited	4.88%	Aussie Broadband Limited	2.73%
CSL Limited	4.52%	Credit Corp Group Limited	2.58%
Resmed Inc.	4.21%	The Star Entertainment Group Limited	2.40%
Alumina Limited	4.20%	Karoon Energy Ltd	2.37%
James Hardie Industries Public Limited Company	4.03%	Infratil Limited	2.22%
Tabcorp Holdings Limited	3.99%	Ansell Limited	2.17%
Wesfarmers Limited	3.96%	360 Capital Group	2.05%
Pinnacle Investment Management Group Limited	3.84%	Frontier Digital Ventures Ltd	1.96%
MA Financial Group Limited	3.60%	Lovisa Holdings Limited	1.78%
Mineral Resources Limited	3.41%	Whitehaven Coal Limited	1.52%
Waypoint REIT	3.19%	Breville Group Limited	0.89%
Audinate Group Limited	3.09%	Cash	12.10%

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 Sneddon with any questions 1300 880 160.