

6 October 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 30 September 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.

Name	Weight	Name	Weight
Rpmglobal Holdings Limited	6.28%	Lovisa Holdings Limited	3.01%
New Hope Corporation Limited	6.02%	Alumina Limited	2.90%
CSL Limited	5.95%	Karoon Energy Ltd	2.89%
Auckland International Airport	5.76%	Waypoint REIT	2.83%
Audinate Group Limited	4.59%	Infratil Limited	2.31%
Wesfarmers Limited	4.36%	Credit Corp Group Limited	2.19%
Aussie Broadband Limited	4.21%	360 Capital Group	1.79%
ResMed Inc.	4.06%	Tabcorp Holdings Limited	1.72%
James Hardie Industries Plc	3.90%	Frontier Digital Ventures Limited	1.70%
MA Financial Group Limited	3.75%	Whitehaven Coal Limited	1.61%
Pinnacle Investment Management Group	3.40%	Brickworks Limited	1.21%
Mineral Resources Limited	3.33%	Breville Group Limited	0.90%
Domino's Pizza Enterprises Limited	3.05%	Cash	16.27%

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.