

6 March 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 29 February 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
Rpmglobal Holdings Limited	7.76%	Brickworks Ltd	3.28%
CSL Limited	6.50%	PSC Insurance Group Limited	2.94%
Auckland International Airport	5.69%	Woodside Energy Group Ltd	2.83%
Wesfarmers Limited	5.26%	Domino's Pizza Enterprises Limited	2.47%
Lovisa Holdings Limited	4.84%	Infratil Limited	2.28%
Mineral Resources Limited	4.83%	Frontier Digital Ventures Limited	2.10%
Aussie Broadband Limited	4.46%	Karoon Energy Ltd	2.03%
Resmed Inc.	4.39%	BetaShares Aus Hi Int Cash ETF	1.85%
New Hope Corporation Limited	4.27%	Pilbara Minerals Limited	1.68%
Audinate Group Limited	4.19%	Whitehaven Coal Limited	1.50%
Pinnacle Investment Management Group	4.06%	Breville Group Limited	1.07%
MA Financial Group Limited	3.91%	James Hardie Industries Plc	1.05%
Sonic Healthcare Limited	3.74%	Cash	11.02%

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.