

3 December 2020

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 November 2020.**

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
Frontier Digital Ventures Limited	8.64%	Altium Limited	2.83%
The Star Entertainment Group Limited	6.69%	ALE Property Group	2.64%
Rpmglobal Holdings Limited	6.41%	Class Limited	2.39%
Pinnacle Investment Management Group	6.38%	EML Payments Limited	2.35%
Audinate Group Limited	5.79%	Alumina Limited	2.26%
Lovisa Holdings Limited	4.97%	Infratil Limited	2.14%
Sydney Airport	4.89%	South32 Limited	2.10%
Crown Resorts Limited	4.23%	Vista Group International Limited	1.66%
360 Capital Group	3.55%	Whitehaven Coal Limited	1.20%
Seek Limited	3.51%	Flight Centre Travel Group Limited	1.14%
Woodside Petroleum Ltd	3.37%	New Hope Corporation Limited	0.98%
TABCORP Holdings Limited	3.31%	Gentrack Group Limited	0.39%
Omni Bridgeway Limited	3.09%	Servcorp Limited	0.29%
AMA Group Limited	2.96%	Cash	9.85%

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 Alastair Davidson, Head of Funds Management, with any questions (02) 8305 6072.

ACN 067 751 759 AFSL 246441