

4 February 2021

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 January 2021.**

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	9.85%	Infratil Limited	2.79%
Rpmglobal Holdings Limited	7.22%	TABCORP Holdings Limited	2.74%
Pinnacle Investment Management Group	6.57%	Altium Limited	2.73%
The Star Entertainment Group Limited	6.53%	Class Limited	2.60%
Audinate Group Limited	6.19%	EML Payments Limited	2.46%
360 Capital Group	5.83%	South32 Limited	2.26%
Lovisa Holdings Limited	5.34%	Alumina Limited	2.23%
AMA Group Limited	4.49%	Vista Group International Limited	1.36%
Sydney Airport	4.35%	Whitehaven Coal Limited	1.31%
Woodside Petroleum Ltd	4.00%	Servcorp Limited	1.04%
Uniti Group Limited	3.10%	New Hope Corporation Limited	0.97%
Omni Bridgeway Limited	3.10%	ALE Property Group	0.59%
Crown Resorts Limited	2.93%	Cash	7.42%
Frontier Digital Ventures Limited	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.