

3 May 2022

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 April 2022.**

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
Woodside Petroleum Ltd	7.16%	New Hope Corporation Limited	2.72%
Auckland International Airport	4.68%	Ansell Limited	2.63%
Rpmglobal Holdings Limited	4.63%	Karoon Energy Ltd	2.35%
Lendlease Group	4.52%	TABCORP Holdings Limited	2.09%
The Star Entertainment Group Limited	4.50%	Pinnacle Investment Management Group	2.03%
Frontier Digital Ventures Limited	4.30%	South32 Limited	1.92%
United Malt Group Limited	4.04%	Infratil Limited	1.88%
Alumina Limited	3.71%	Vista Group International Limited	1.11%
360 Capital Group	3.42%	EML Payments Limited	1.10%
Omni Bridgeway Limited	3.36%	Domino's Pizza Enterprises Limited	0.93%
Whitehaven Coal Limited	3.28%	Medical Developments Intl Ltd	0.02%
Waypoint REIT	2.96%	Cash	27.87%
Audinate Group Limited	2.77%		

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.