

7 November 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 31 October 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.

<b>Name</b>	<b>Weight</b>	<b>Name</b>	<b>Weight</b>
RPM Global Holdings Limited	7.39%	Endeavour Group Limited	2.95%
BHP Group Limited	7.36%	Woolworths Group Limited	2.85%
CSL Limited	6.77%	Karoon Energy Ltd	2.71%
Resmed Inc	6.31%	PWR Holdings Limited	2.62%
MA Financial Group Limited	6.00%	Dicker Data Limited	2.46%
New Hope Corporation Limited	5.83%	Frontier Digital Ventures Ltd	2.16%
Infratil Limited	4.54%	Lovisa Holdings Limited	2.04%
Eagers Automotive Limited	4.45%	Pilbara Minerals Limited	1.95%
The Lottery Corporation Limited	4.10%	Whitehaven Coal Limited	1.54%
Mineral Resources Limited	4.05%	Breville Group Limited	1.29%
Aussie Broadband Limited	3.71%	Audinate Group Limited	0.97%
Auckland International Airport Limited	3.53%	Waypoint REIT Ltd	0.83%
Sonic Healthcare Limited	3.51%	Cash	4.90%
Brickworks Ltd	3.17%		

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 Datson with any questions 1300 880 160.