

5 September 2023

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 August 2023.

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
RPM Global Holdings Limited	6.63%	Waypoint Reit Limited	3.03%
Auckland International Airport Limited	5.44%	Domino's Pizza Enterprises Limited	2.99%
New Hope Corporation Limited	5.15%	Woodside Energy Group Ltd	2.97%
CSL Limited	4.58%	Karoon Energy Ltd	2.53%
Audinate Group Limited	4.56%	Credit Corp Group Limited	2.33%
James Hardie Industries Public Limited Company	4.29%	The Star Entertainment Group Limited	2.27%
Wesfarmers Limited	4.28%	Infratil Limited	2.19%
Tabcorp Holdings Limited	4.13%	Ansell Limited	2.11%
MA Financial Group Limited	3.63%	Lovisa Holdings Limited	1.85%
Aussie Broadband Limited	3.52%	360 Capital Group	1.84%
Pinnacle Investment Management Group Limited	3.41%	Frontier Digital Ventures Ltd	1.66%
Mineral Resources Limited	3.40%	Whitehaven Coal Limited	1.33%
Resmed Inc.	3.18%	Breville Group Limited	0.97%
Alumina Limited	3.16%	Cash	12.58%

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.