

4 January 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 December 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
CSL Limited	6.55%	Pinnacle Investment Management Group Limited	3.67%
Auckland International Airport Limited	6.16%	Domino's Pizza Enterprises Limited	3.25%
RPMGlobal Holdings Limited	6.10%	Brickworks Ltd	3.16%
Audinate Group Limited	5.28%	Viva Energy Reit Limited	2.96%
James Hardie Industries Public Limited Company	5.20%	PSC Insurance Group Limited	2.80%
Mineral Resources Limited	5.10%	Alumina Limited	2.64%
New Hope Corporation Limited	4.71%	Frontier Digital Ventures Ltd	2.56%
Wesfarmers Limited	4.53%	Infratil Limited	2.19%
Resmed Inc.	4.21%	Karoon Energy Ltd	2.14%
Ma Financial Group Limited	4.19%	Whitehaven Coal Limited	1.62%
Sonic Healthcare Limited	4.04%	Pilbara Minerals Limited	1.59%
Aussie Broadband Limited	3.84%	Breville Group Limited	1.07%
Betashares Australian High Interest Cash ETF	3.73%	Cash	3.04%
Lovisa Holdings Limited	3.67%		

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.