

6 April 2021

ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000

**Intelligent Investor Australian Equity Income Fund (managed fund)****Monthly portfolio disclosure notification as at 31 March 2021.**

InvestSMART Funds Management Limited, as responsible entity for the Intelligent Investor Australian Equity Income Fund (managed fund) advises that the portfolio holdings of the fund are set out below.

Name	Weight	Name	Weight
Sydney Airport	6.31%	Infratil Limited	3.57%
BHP Group Limited	6.30%	AMA Group Limited	3.51%
Pinnacle Investment Management	5.98%	ALE Property Group	3.35%
The Star Entertainment Group Ltd	5.52%	Auckland International Airport Limited	2.96%
Rpmglobal Holdings Limited	5.47%	Westpac Banking Corporation	2.91%
Woodside Petroleum Ltd	4.61%	Sonic Healthcare Limited	2.76%
TABCORP Holdings Limited	4.58%	Telstra Corporation Limited	2.62%
Commonwealth Bank of Australia	4.19%	Omni Bridgeway Limited	2.50%
Alumina Limited	4.13%	South32 Limited	2.39%
Crown Limited	4.06%	United Malt Group Limited	2.02%
Credit Corp Group Limited	3.77%	New Hope Corporation Limited	1.00%
360 Capital Group	3.58%	Gentrack Group Limited	0.27%
Lovisa Holdings Limited	3.57%	Cash	8.07%

Yours faithfully,

Martin Conley  
Company Secretary

**About the Intelligent Investor Australian Equity Income Fund (Managed Fund)**

The Intelligent Investor Australian Equity Income Fund (Managed Fund) is an active ETF and is focused on generating income without forsaking capital growth, by investing in cash rich businesses with the expectation they will produce strong cash flows to support dividends in the future. Please contact Alastair Davidson, Head of Funds Management, with any questions (02) 8305 6072.

ACN 067 751 759 AFSL 246441