

3 August 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 July 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
Pinnacle Investment Management	7.96%	Credit Corp Group Limited	3.01%
Rpmglobal Holdings Limited	7.47%	Sonic Healthcare Limited	2.95%
Sydney Airport	7.44%	Crown Limited	2.78%
BHP Group Limited	6.95%	Westpac Banking Corporation	2.73%
The Star Entertainment Group Ltd	4.65%	Telstra Corporation Limited	2.72%
Commonwealth Bank of Australia	4.53%	Auckland International Airport Limited	2.65%
TABCORP Holdings Limited	4.53%	South32 Limited	2.36%
Lendlease Group	3.97%	Omni Bridgeway Limited	2.29%
Woodside Petroleum Ltd	3.93%	New Hope Corporation Limited	2.09%
Alumina Limited	3.70%	United Malt Group Limited	2.08%
Lovisa Holdings Limited	3.67%	Whitehaven Coal Limited	1.94%
Infratil Limited	3.55%	Gentrack Group Limited	0.37%
360 Capital Group	3.20%	Cash	3.35%
ALE Property Group	3.14%		

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