

6 October 2021

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

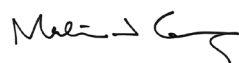
Intelligent Investor Australian Equity Income Fund (managed fund)

Monthly portfolio disclosure notification as at 30 September 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
Auckland International Airport Limited	3.12%	Pinnacle Investment Management	5.99%
Alumina Limited	4.05%	Rpmglobal Holdings Limited	4.55%
BHP Group Limited	3.07%	South32 Limited	2.85%
Commonwealth Bank of Australia	2.98%	The Star Entertainment Group Ltd	6.32%
Credit Corp Group Limited	3.39%	Sonic Healthcare Limited	2.84%
Crown Limited	3.12%	Sydney Airport	7.06%
Gentrack Group Limited	0.20%	TABCORP Holdings Limited	3.71%
Infratil Limited	2.46%	360 Capital Group	2.05%
ALE Property Group	3.78%	Telstra Corporation Limited	1.78%
Lendlease Group	3.33%	United Malt Group Limited	3.42%
Lovisa Holdings Limited	4.38%	Westpac Banking Corporation	3.42%
Magellan Financial Group Limited	2.26%	Whitehaven Coal Limited	2.81%
New Hope Corporation Limited	3.44%	Woodside Petroleum Ltd	4.62%
Omni Bridgeway Limited	2.19%	Cash	6.79%

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