

4 November 2022

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 October 2022.

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
BHP Group Limited	9.04%	Telstra Group Limited	2.73%
The Star Entertainment Group Limited	5.66%	Credit Corp Group Limited	2.54%
Auckland International Airport Limited	5.61%	Viva Energy Reit Limited	2.45%
Rpmglobal Holdings Limited	5.41%	Alumina Limited	2.32%
Woodside Energy Group Ltd	5.11%	Infratil Limited	2.27%
New Hope Corporation Limited	4.05%	MA Financial Group Limited	2.06%
Whitehaven Coal Limited	4.05%	Sonic Healthcare Limited	2.04%
Mineral Resources Limited	3.99%	Pinnacle Investment Management Group Limited	2.01%
Omni Bridgeway Limited	3.98%	360 Capital Group Unt	1.91%
TABCORP Holdings Limited	3.67%	Frontier Digital Ventures Ltd	1.61%
The Lottery Corporation Limited	3.52%	Gentrack Group Limited	0.14%
Domino's Pizza Enterprises Limited	3.46%	Cash	17.31%
James Hardie Industries Public Limited Company	3.08%		

Yours faithfully,

Catherine Teo
 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.