

5 June 2023

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 May 2023.**

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	10.67%	Infratil Limited	2.76%
Auckland International Airport Limited	6.91%	The Star Entertainment Group Limited	2.75%
Tabcorp Holdings Limited	4.54%	Domino'S Pizza Enterprises Limited	2.75%
Rpmglobal Holdings Limited	4.50%	Viva Energy Reit Limited	2.51%
Alumina Limited	4.30%	Credit Corp Group Limited	2.44%
New Hope Corporation Limited	4.26%	Pinnacle Investment Management Group Limited	2.32%
Mineral Resources Limited	4.05%	Sonic Healthcare Limited	2.30%
Csl Limited	4.03%	360 Capital Group	1.85%
Ma Financial Group Limited	3.95%	Lovisa Holdings Limited	1.77%
Wesfarmers Limited	3.95%	Whitehaven Coal Limited	1.29%
James Hardie Industries Public Limited Company	3.60%	Frontier Digital Ventures Ltd	1.00%
Telstra Group Limited	3.18%	Gentrack Group Limited	0.41%
Woodside Energy Group Ltd	2.81%	Cash	15.07%

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 Mitchell Sneddon with any questions 1300 880 160.