

6 November 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 October 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	12.45%	Brickworks Ltd	3.16%
Auckland International Airport Limited	6.28%	Infratil Limited	3.07%
CSL Limited	5.91%	Telstra Group Limited	3.06%
New Hope Corporation Limited	5.87%	Lovisa Holdings Limited	2.88%
Rpm Global Holdings Limited	4.74%	Waypoint Reit Limited	2.82%
Wesfarmers Limited	4.61%	Pinnacle Investment Management Group Limited	2.75%
James Hardie Industries Public Limited Company	4.09%	Alumina Limited	2.55%
Sonic Healthcare Limited	4.03%	Whitehaven Coal Limited	1.86%
Resmed Inc	3.93%	360 Capital Group	1.40%
MA Financial Group Limited	3.84%	Frontier Digital Ventures Ltd	1.22%
Mineral Resources Limited	3.64%	Cash	12.68%
Domino'S Pizza Enterprises Limited	3.18%		

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.