

5 December 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 30 November 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	12.30%	Brickworks Limited	3.07%
Auckland International Airport Limited	6.57%	Lovisa Holdings Limited	3.02%
CSL Limited	6.33%	Waypoint REIT	2.98%
New Hope Corporation Limited	5.03%	Pinnacle Investment Management	2.97%
James Hardie Industries	4.84%	Aussie Broadband Limited	2.97%
Rpmglobal Holdings Limited	4.77%	Infratil Limited	2.96%
Mineral Resources Limited	4.75%	Telstra Corporation Limited	2.92%
Wesfarmers Limited	4.56%	Alumina Limited	2.26%
MA Financial Group Limited	4.42%	Whitehaven Coal Limited	1.70%
ResMed Inc.	4.17%	Pilbara Minerals Limited	1.57%
BetaShares Australian High Interest Cash ETF	3.97%	360 Capital Group	1.40%
Sonic Healthcare Limited	3.88%	Frontier Digital Ventures Limited	1.28%
Domino's Pizza Enterprises Limited	3.20%	Cash	2.13%

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.