

5 December 2023

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

### **Intelligent Investor Australian Equity Growth 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 Growth Fund (managed fund) advises that the portfolio holdings of the fund are set out below.

<b>Name</b>	<b>Weight</b>	<b>Name</b>	<b>Weight</b>
CSL Limited	6.42%	Domino's Pizza Enterprises Limited	3.19%
RPM Global Holdings Limited	6.28%	Lovisa Holdings Limited	3.09%
Auckland International Airport Limited	6.03%	Waypoint Reit Limited	3.07%
Audinate Group Limited	5.25%	Brickworks Ltd	3.05%
New Hope Corporation Limited	5.09%	Psc Insurance Group Limited	2.88%
James Hardie Industries	4.82%	Infratil Limited	2.32%
Mineral Resources Limited	4.78%	Alumina Limited	2.29%
Wesfarmers Limited	4.48%	Karoon Energy Ltd	2.27%
Resmed Inc.	4.32%	Frontier Digital Ventures Ltd	2.14%
MA Financial Group Limited	4.23%	Whitehaven Coal Limited	1.67%
Aussie Broadband Limited	4.04%	Pilbara Minerals Limited	1.57%
BetaShares Australian High Interest Cash ETF	4.00%	360 Capital Group	1.47%
Sonic Healthcare Limited	3.94%	Breville Group Limited	1.00%
Pinnacle Investment Management Group Limited	3.45%	Cash	2.87%

Yours faithfully,

Catherine Teo  
 Company Secretary

#### **About the Intelligent Investor Australian Equity Growth Fund (Managed Fund)**

The Intelligent Investor Australian Equity Growth Fund (Managed Fund) is an active ETF and is focused on capital growth by investing in undervalued Australian equities. Please contact Mitchell Sneddon with any questions 1300 880 160.