

4 January 2024

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 December 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	12.47%	Domino's Pizza Enterprises Limited	3.27%
Auckland International Airport Limited	6.69%	Brickworks Ltd	3.18%
CSL Limited	6.44%	Pinnacle Investment Management Group Limited	3.16%
James Hardie Industries Public Limited Company	5.23%	Viva Energy Reit Limited	2.87%
Rpmglobal Holdings Limited	5.10%	Aussie Broadband Limited	2.82%
Mineral Resources Limited	5.07%	Telstra Group Limited	2.82%
New Hope Corporation Limited	4.65%	Infratil Limited	2.80%
Wesfarmers Limited	4.60%	Alumina Limited	2.61%
Ma Financial Group Limited	4.37%	Whitehaven Coal Limited	1.65%
Resmed Inc.	4.06%	Pilbara Minerals Limited	1.58%
Sonic Healthcare Limited	3.98%	Frontier Digital Ventures Ltd	1.52%
Betashares Australian High Interest Cash ETF	3.70%	Cash	1.77%
Lovisa Holdings Limited	3.59%		

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.