

5 February 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 January 2024.

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	11.96%	Alumina Limited	3.44%
CSL Limited	6.94%	Brickworks Ltd	3.42%
Auckland International Airport Limited	6.61%	Pinnacle Investment Management Group Limited	3.29%
RPM Global Holdings Limited	5.36%	James Hardie Industries Public Limited Company	3.25%
New Hope Corporation Limited	4.97%	Infratil Limited	3.04%
Wesfarmers Limited	4.80%	Waypoint REIT	2.98%
Resmed Inc.	4.76%	Telstra Group Limited	2.94%
MA Financial Group Limited	4.74%	Domino's Pizza Enterprises Limited	2.25%
Mineral Resources Limited	4.44%	Whitehaven Coal Limited	1.92%
Sonic Healthcare Limited	4.06%	Pilbara Minerals Limited	1.46%
Aussie Broadband Limited	3.86%	Frontier Digital Ventures Ltd	1.33%
Lovisa Holdings Limited	3.46%	Cash	4.71%

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.