

6 March 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 29 February 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	11.05%	Pinnacle Investment Management Group Limited	3.58%
RPM Global Holdings Limited	6.63%	Brickworks Ltd	3.38%
CSL Limited	6.54%	Infratil Limited	2.97%
Auckland International Airport Limited	6.33%	Waypoint REIT	2.81%
Wesfarmers Limited	5.46%	Telstra Group Limited	2.76%
Mineral Resources Limited	4.91%	Domino's Pizza Enterprises Limited	2.54%
Lovisa Holdings Limited	4.84%	James Hardie Industries	1.78%
Aussie Broadband Limited	4.54%	Pilbara Minerals Limited	1.71%
Resmed Inc.	4.32%	Whitehaven Coal Limited	1.56%
New Hope Corporation Limited	4.30%	Frontier Digital Ventures Ltd	1.28%
MA Financial Group Limited	4.03%	Cash	8.91%
Sonic Healthcare Limited	3.76%		

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.