

5 July 2022

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 June 2022.

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 | 10.39% | New Hope Corporation Limited | 3.32% |
| Woodside Energy Group Ltd | 8.80% | Waypoint REIT | 2.80% |
| Rpmglobal Holdings Limited | 6.32% | 360 Capital Group | 2.79% |
| Auckland International Airport Limited | 5.40% | Sonic Healthcare Limited | 2.76% |
| The Star Entertainment Group Ltd | 5.09% | Infratil Limited | 2.73% |
| Tabcorp Holdings Limited | 4.73% | Pinnacle Investment Management | 2.33% |
| Lendlease Group | 4.25% | Mineral Resources Limited | 2.33% |
| Omni Bridgeway Limited | 4.20% | Frontier Digital Ventures Limited | 2.18% |
| The Lottery Corporation Limited | 4.08% | Telstra Corporation Limited | 2.08% |
| Whitehaven Coal Limited | 3.99% | Domino's Pizza Enterprises Limited | 1.03% |
| Credit Corp Group Limited | 3.72% | Gentrack Group Limited | 0.18% |
| Alumina Limited | 3.38% | Cash | 11.11% |

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 Alastair Davidson, Head of Funds Management, with any questions (02) 8305 6072.