

7 November 2024

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

Intelligent Investor Select Value Share Fund (Managed Fund)

Monthly portfolio disclosure notification as at 31 October 2024.

InvestSMART Funds Management Limited, as responsible entity for the Intelligent Investor Select Value Share Fund (Managed Fund) advises that the portfolio holdings of the fund as set out below.

| Name | Weight | Name | Weight |
|------------------------------------|--------|-----------------------------------|--------|
| RPMGlobal Holdings Limited | 7.43% | Mastercard Incorporated. | 2.91% |
| Fairfax Financial Holdings Limited | 7.03% | Afya Limited | 2.81% |
| KKR & Co. Inc. | 5.98% | Rightmove Plc | 2.78% |
| MA Financial Group Limited | 5.29% | Allfunds Group Plc | 2.69% |
| Cme Group Inc. | 5.23% | Interactive Brokers Group, Inc | 2.14% |
| Visa Inc | 4.71% | Ashford Hospitality Trust, Inc | 1.87% |
| Cairn Homes P.L.C | 4.56% | Yeti Holdings, Inc | 1.82% |
| Coupang, Inc | 4.52% | Amazon.Com, Inc | 1.81% |
| HDFC Bank Limited | 3.89% | Ferguson Enterprises Inc | 1.76% |
| Mineral Resources Ltd | 3.86% | Auto Trader Group Plc | 1.75% |
| Diageo PLC | 3.68% | Microsoft Corporation | 1.68% |
| Atlanta Braves Holdings, Inc | 3.47% | Frontier Digital Ventures Limited | 0.95% |
| Petershill Partners Plc | 3.24% | Cash | 8.92% |
| Alphabet Inc | 3.21% | | |

A currency forward to buy AUD/ sell USD is in place for \$13m USD with a value date of 3rd February 2025

Yours faithfully,

Catherine Teo
Company Secretary

About the Intelligent Investor Select Value Share Fund (Managed Fund)

The Intelligent Investor Select Value Share Fund (Managed Fund) is an active ETF. The fund is geographically unconstrained allowing the fund to hold industry leaders regardless of where they're listed. It aims to outperform the S&P/ASX 200 Accumulation Index p.a. over five year rolling periods by investing in global industry leaders. Please contact Mitchell Datson with any questions 1300 880 160.

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