

3 June 2026

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

Intelligent Investor Australian Equity Income Fund – Active ETF

Monthly portfolio disclosure notification as at 31 May 2026.

InvestSMART Funds Management Limited, as responsible entity for the Intelligent Investor Australian Equity Income Fund – Active ETF, advises that the portfolio holdings of the fund are set out below.

Code	Name	Exchange	Units	Weight
BHP	BHP Group Ltd	ASX	130,595	11.8%
MIN	Mineral Resources Ltd	ASX	55,474	5.9%
CAR	CAR Group Ltd	ASX	148,505	5.3%
NHC	New Hope Corporation Ltd	ASX	605,947	5.1%
AUB	AUB Group Ltd	ASX	121,904	4.6%
RMD	Resmed Inc	ASX	108,437	4.5%
BWP	BWP Group	ASX	776,291	4.2%
SDF	Steadfast Group Ltd	ASX	690,800	4.1%
REA	REA Group Ltd	ASX	18,300	3.9%
LOV	Lovisa Holdings Ltd	ASX	112,511	3.8%
PNI	Pinnacle Investment Management Group Ltd	ASX	159,251	3.5%
JBH	JB Hi-Fi Limited	ASX	32,760	3.5%
APE	Eagers Automotive Ltd	ASX	116,273	3.5%
SEK	Seek Limited	ASX	189,000	3.4%
MAF	MA Financial Group Ltd	ASX	349,411	3.3%
ABB	Aussie Broadband Ltd	ASX	409,887	3.2%
DDR	Dicker Data Ltd	ASX	210,782	3.2%
KAR	Karoon Energy Ltd	ASX	1,102,000	3.1%
PMV	Premier Investments Ltd	ASX	169,000	3.1%
CCL	Cuscal Ltd	ASX	437,892	3.0%
ARB	ARB Corporation Ltd	ASX	79,700	2.2%
WPR	Waypoint REIT Ltd	ASX	256,488	0.9%
CASH	Cash		7,447,343	10.8%

Yours faithfully,

Catherine Teo
Company Secretary

About the Intelligent Investor Australian Equity Income Fund – Active ETF

The Intelligent Investor Australian Equity Income Fund – Active ETF, 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 Datson with any questions 1300 880 160.