

3 September 2026

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

Intelligent Investor Ethical Share Fund – Active ETF

Monthly portfolio disclosure notification as at 31 August 2026.

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

Code	Name	Exchange	Units	Weight
V	Visa Inc	NYS	8,600	7.3%
CSU	Constellation Software Inc.	TSX	1,165	5.9%
FFH	Fairfax Financial Holdings	TSX	1,447	5.2%
AUB	AUB Group Ltd	ASX	111,388	5.2%
AMZN	Amazon.com Inc	NAS	8,880	5.1%
RMD	Resmed Inc	ASX	94,000	4.9%
AUTO	Auto Trader Group Plc	LSE	299,500	4.8%
RMV	Rightmove Plc	LSE	308,600	4.7%
APE	Eagers Automotive Ltd	ASX	134,763	4.6%
PNI	Pinnacle Investment Management Group Ltd	ASX	164,586	4.4%
REA	REA Group Ltd	ASX	13,880	3.9%
CRN	Cairn Homes Plc	LSE	540,000	3.6%
MAF	MA Financials Group Ltd	ASX	335,136	3.2%
ABB	Aussie Broadband Ltd	ASX	442,000	3.0%
CAR	Car Group Ltd	ASX	64,195	2.8%
CSL	CSL Ltd	ASX	10,100	2.8%
JBH	JB Hi-Fi Ltd	ASX	25,505	2.7%
MA	Mastercard Inc	NYS	1,775	2.3%
COH	Cochlear Ltd	ASX	9,900	2.1%
DDR	Dicker Data Ltd	ASX	469	0.0%
CASH	Cash		13,379,828	21.3%

A currency forward to sell USD/ buy AUD is in place for \$4.3m USD with a value date of 29 October 2026.

Yours faithfully,

Belinda Barnes
Company Secretary

About the Intelligent Investor Ethical Share Fund – Active ETF

The Intelligent Investor Ethical Share Fund – Active ETF, is an active ETF. The primary objective of the Fund is to invest in a portfolio of undervalued stocks chosen on Environmental, Social and Governance (ESG) factors and financial criteria to achieve medium to long-term capital growth. Please contact Mitchell Datson with any questions 1300 880 160.