

3 September 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 August 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
NHC	New Hope Corporation Ltd	ASX	605,947	5.3%
RMD	Resmed Inc	ASX	108,437	5.2%
AUB	AUB Group Ltd	ASX	121,904	5.2%
REA	REA Group Ltd	ASX	18,300	4.7%
APE	Eagers Automotive Ltd	ASX	147,964	4.6%
LOV	Lovisa Holdings Ltd	ASX	112,511	4.2%
BWP	BWP Group	ASX	776,291	4.1%
BHP	BHP Group Ltd	ASX	42,395	4.1%
SEK	Seek Limited	ASX	189,000	4.0%
PNI	Pinnacle Investment Management Group Ltd	ASX	159,251	3.9%
MIN	Mineral Resources Ltd	ASX	41,374	3.9%
CCL	Cuscal Ltd	ASX	437,892	3.5%
JBH	JB Hi-Fi Limited	ASX	32,760	3.2%
SGP	Stockland	ASX	497,000	3.1%
MAF	MA Financial Group Ltd	ASX	349,411	3.1%
PMV	Premier Investments Ltd	ASX	169,000	2.8%
CAR	CAR Group Ltd	ASX	68,055	2.7%
CSL	CSL Ltd	ASX	10,500	2.6%
ABB	Aussie Broadband Ltd	ASX	409,887	2.6%
SHL	Sonic Healthcare Limited	ASX	86,757	2.5%
ARB	ARB Corporation Ltd	ASX	79,700	2.2%
COH	Cochlear Ltd	ASX	10,300	2.0%
WPR	Waypoint REIT Ltd	ASX	256,488	0.9%
DDR	Dicker Data Ltd	ASX	695	0.0%
CASH	Cash		13,582,501	19.7%

Yours faithfully,

Belinda Barnes
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.