

5 October 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 30 September 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	7.7%
CSU	Constellation Software Inc.	TSX	1,165	5.9%
FFH	Fairfax Financial Holdings	TSX	1,447	5.7%
AMZN	Amazon.com Inc	NAS	8,880	5.5%
RMD	Resmed Inc	ASX	94,000	5.2%
AUB	AUB Group Ltd	ASX	111,388	5.2%
CAR	Car Group Ltd	ASX	125,195	4.9%
AUTO	Auto Trader Group Plc	LSE	299,500	4.5%
ABB	Aussie Broadband Ltd	ASX	589,000	4.4%
JBH	JB Hi-Fi Ltd	ASX	35,905	4.4%
APE	Eagers Automotive Ltd	ASX	134,763	4.3%
CRN	Cairn Homes Plc	LSE	540,000	4.3%
MAF	MA Financials Group Ltd	ASX	457,136	3.8%
REA	REA Group Ltd	ASX	13,880	3.8%
PNI	Pinnacle Investment Management Group Ltd	ASX	164,586	3.8%
RMV	Rightmove Plc	LSE	246,600	3.6%
SHL	Sonic Healthcare Ltd	ASX	109,000	3.6%
MA	Mastercard Inc	NYS	1,775	2.5%
COH	Cochlear Ltd	ASX	9,900	2.4%
CASH	Cash		8,353,374	14.5%

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.