

5 October 2026

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

Intelligent Investor Equity Growth Fund – Active ETF

Monthly portfolio disclosure notification as at 30 September 2026.

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

Code	Name	Exchange	Units	Weight
FFH	Fairfax Financial Hldgs Ltd	TSX	2,380	6.5%
V	Visa Inc	NYS	9,650	6.1%
CSU	Constellation Software Inc	TSX	1,525	5.5%
AMZN	Amazon.com Inc	NAS	11,950	5.2%
RMD	ResMed Inc	ASX	132,108	5.2%
LOV	Lovisa Holdings Ltd	ASX	163,030	4.9%
APE	Eagers Automotive Ltd	ASX	188,052	4.2%
AUB	AUB Group Ltd	ASX	129,239	4.2%
CCL	Cuscal Ltd	ASX	534,458	4.0%
RMV	Rightmove Plc	LSE	349,100	3.6%
CRN	Cairn Homes Plc	LSE	649,634	3.6%
MIN	Mineral Resources Ltd	ASX	55,057	3.5%
SGP	Stockland	ASX	627,880	3.3%
NHC	New Hope Corporation Ltd	ASX	445,375	3.2%
BCI	BCI Minerals Limited	ASX	4,263,300	3.2%
AUTO	Auto Trader Group Plc	LSE	307,600	3.2%
REA	REA Group Ltd	ASX	16,100	3.1%
ABB	Aussie Broadband Ltd	ASX	561,898	2.9%
JBH	JB Hi-Fi Ltd	ASX	34,150	2.9%
PNI	Pinnacle Investment Management Group Ltd	ASX	175,000	2.8%
MAF	MA Financial Group Ltd	ASX	479,486	2.8%
CAR	Car Group Ltd	ASX	89,500	2.4%
COH	Cochlear Ltd	ASX	13,800	2.4%
ORI	Orica Ltd	ASX	77,110	2.2%
MA	MasterCard Inc	NYS	2,150	2.1%
FICO	Fair Isaac Corporation	NYS	1,400	1.5%
CASH	Cash		4,310,557	5.3%

A currency forward to sell USD/ buy AUD is in place for \$5.3m USD with a value date of 29 October 2026.

Yours faithfully,

Belinda Barnes
Company Secretary

About the Intelligent Investor Equity Growth Fund – Active ETF

The Intelligent Investor Equity Growth Fund - Active ETF is an actively managed listed fund and is focused on capital growth by investing largely in undervalued Australian, and a small percentage of international, equities. Please contact Mitchell Datson with any questions on 1300 880 160.