INVESTSMART

INTELLIGENT INVESTOR

4 November 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 October 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
RMD	Resmed Inc	ASX	108,437	5.7%
AUB	AUB Group Ltd	ASX	121,904	5.4%
NHC	New Hope Corporation Ltd	ASX	605,947	5.4%
DBI	Dalrymple Bay Infrastructure Ltd	ASX	629,300	5.2%
MIN	Mineral Resources Ltd	ASX	77,759	5.1%
CNU	Chorus Ltd	ASX	469,500	4.6%
LOV	Lovisa Holdings Ltd	ASX	112,511	4.4%
REA	REA Group Ltd	ASX	18,300	4.4%
APE	Eagers Automotive Ltd	ASX	147,964	4.2%
BWP	BWP Group Ltd	ASX	776,291	4.2%
CAR	CAR Group Ltd	ASX	112,355	4.1%
SHL	Sonic Healthcare Ltd	ASX	139,257	4.1%
CCL	Cuscal Ltd	ASX	437,892	3.9%
SEK	Seek Limited	ASX	189,000	3.8%
PNI	Pinnacle Investment Management Group Ltd	ASX	159,251	3.7%
ABB	Aussie Broadband Ltd	ASX	568,487	3.6%
BHP	BHP Group Ltd	ASX	42,395	3.6%
JBH	JB Hi-Fi Limited	ASX	32,760	3.6%
PMV	Premier Investments Ltd	ASX	169,000	3.4%
SGP	Stockland	ASX	497,000	3.2%
ARB	ARB Corporation Ltd	ASX	125,200	3.1%
MAF	MA Financial Group Ltd	ASX	438,811	3.1%
WPR	Waypoint REIT Ltd	ASX	256,488	0.8%
CASH	Cash		5,028,974	7.5%

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.