

7 April 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 March 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 |
|------|------------------------------------------|----------|-----------|--------|
| BHP  | BHP Group Ltd                            | ASX      | 130,595   | 9.6%   |
| NHC  | New Hope Corporation Ltd                 | ASX      | 605,947   | 5.2%   |
| RMD  | Resmed Inc                               | ASX      | 108,437   | 5.1%   |
| CAR  | CAR Group Ltd                            | ASX      | 148,505   | 4.9%   |
| MIN  | Mineral Resources Ltd                    | ASX      | 55,474    | 4.3%   |
| AUB  | AUB Group Ltd                            | ASX      | 121,904   | 4.3%   |
| SDF  | Steadfast Group Ltd                      | ASX      | 690,800   | 4.3%   |
| BWP  | BWP Group                                | ASX      | 776,291   | 4.2%   |
| REA  | REA Group Ltd                            | ASX      | 18,300    | 4.2%   |
| APE  | Eagers Automotive Ltd                    | ASX      | 116,273   | 3.8%   |
| CNU  | Chorus Ltd                               | ASX      | 331,365   | 3.8%   |
| MAF  | MA Financial Group Ltd                   | ASX      | 349,411   | 3.6%   |
| LOV  | Lovisa Holdings Ltd                      | ASX      | 112,511   | 3.5%   |
| JBH  | JB Hi-Fi Limited                         | ASX      | 32,760    | 3.5%   |
| CSL  | CSL Ltd                                  | ASX      | 16,450    | 3.4%   |
| KAR  | Karoon Energy Ltd                        | ASX      | 1,102,000 | 3.3%   |
| PNI  | Pinnacle Investment Management Group Ltd | ASX      | 159,251   | 3.3%   |
| SHL  | Sonic Healthcare Ltd                     | ASX      | 104,578   | 3.1%   |
| PMV  | Premier Investments Ltd                  | ASX      | 169,000   | 3.1%   |
| ABB  | Aussie Broadband Ltd                     | ASX      | 409,887   | 2.9%   |
| DDR  | Dicker Data Ltd                          | ASX      | 210,782   | 2.6%   |
| EDV  | Endeavour Group Ltd                      | ASX      | 544,300   | 2.6%   |
| CCL  | Cuscal Ltd                               | ASX      | 437,892   | 2.5%   |
| ARB  | ARB Corporation Ltd                      | ASX      | 79,700    | 2.4%   |
| WPR  | Waypoint REIT Ltd                        | ASX      | 256,488   | 0.9%   |
| CASH | Cash                                     |          | 3,947,347 | 5.8%   |

Yours faithfully,

Catherine Teo  
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.