

6 May 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 30 April 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	10.1%
CAR	CAR Group Ltd	ASX	148,505	5.4%
MIN	Mineral Resources Ltd	ASX	55,474	5.1%
NHC	New Hope Corporation Ltd	ASX	605,947	4.8%
RMD	Resmed Inc	ASX	108,437	4.7%
AUB	AUB Group Ltd	ASX	121,904	4.5%
REA	REA Group Ltd	ASX	18,300	4.5%
BWP	BWP Group	ASX	776,291	4.4%
SDF	Steadfast Group Ltd	ASX	690,800	4.2%
APE	Eagers Automotive Ltd	ASX	116,273	4.0%
LOV	Lovisa Holdings Ltd	ASX	112,511	3.8%
SEK	Seek Limited	ASX	189,000	3.8%
JBH	JB Hi-Fi Limited	ASX	32,760	3.6%
MAF	MA Financial Group Ltd	ASX	349,411	3.6%
KAR	Karoon Energy Ltd	ASX	1,102,000	3.5%
PNI	Pinnacle Investment Management Group Ltd	ASX	159,251	3.4%
ABB	Aussie Broadband Ltd	ASX	409,887	3.1%
PMV	Premier Investments Ltd	ASX	169,000	3.0%
CCL	Cuscal Ltd	ASX	437,892	3.0%
DDR	Dicker Data Ltd	ASX	210,782	2.7%
ARB	ARB Corporation Ltd	ASX	79,700	2.1%
WPR	Waypoint REIT Ltd	ASX	256,488	0.9%
CASH	Cash		8,052,722	11.6%

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.