

4 May 2026

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

Intelligent Investor Equity Growth Fund (Active ETF) ("Fund")

ASX Code: IIGF

Secondary issue of new units

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the proposed off-market issue of new units in the Intelligent Investor Equity Growth Fund - IIGF. The offer details are outlined below:

Timetable and offer details	Date
Offer opens	Monday, 11 May 2026
Offer closes	Friday, 22 May 2026
Unit allotment	Thursday, 28 May 2026
Units available for trading on ASX	Friday, 29 May 2026
Minimum investment	\$2,000

The above timetable may change at the Responsible Entity's absolute discretion.

Units will be issued at the Net Asset Value (**NAV**) per unit as calculated at close on 22 May 2026. The number of units issued to you will be your application amount divided by the NAV per unit, rounded down to the nearest whole unit. You will not have to pay brokerage on your application. There is no minimum capital raise requirement for the issue to proceed.

The Responsible Entity may at its discretion scale back applications to the extent and in any manner it sees fit.

Yours faithfully

Catherine Teo
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 in undervalued equities. Please contact Mitchell Datson with any questions on 1300 880 160.