

6 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

Monthly units on issue notification

The following information is required under ASX AQUA rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1(f). The total values of new units issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

Fund details:	30 April 2026	31 March 2026
Units on issue	28,532,984	29,011,226
Net asset value per unit	\$2.9946	\$2.8849
Net fund assets	\$85,444,534	\$83,693,381

Redemptions & Applications for the period 1 April 2026 – 30 April 2026		
	Number of Units	Value of Units
Redeemed	503,567	\$1,503,678
Issued	25,325	\$75,393
Difference	-478,242	-\$1,428,285

Yours faithfully

Catherine Teo
Company Secretary

InvestSMART Funds Management Limited is the responsible entity for Intelligent Investor Equity Growth Fund – Active ETF.

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.