

28 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

Issue of units

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the allotment of units in the Intelligent Investor Equity Growth Fund – IIGF outlined below, following completion of the secondary offer of units:

Units issued under secondary offer	1,191,308
Issue price	\$2.9554

Units were issued at the Net Asset Value (**NAV**) per unit of \$2.9554 as calculated at close on 22 May 2026, rounded down to the nearest whole unit for each application. You will not have to pay brokerage on your application. There is no minimum capital raise requirement for the issue to proceed.

Further details on the fund are available here: [Intelligent Investor Equity Growth Fund](#).

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.