

3 July 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.

<b>Fund details:</b>	<b>30 June 2026</b>	<b>31 May 2026</b>
Units on issue	29,269,113	29,615,071
Net asset value per unit	\$2.8285	\$2.9763
Net fund assets	\$82,787,910	\$88,142,451

<b>Redemptions &amp; Applications for the period 1 June 2026 – 30 June 2026</b>		
	<b>Number of Units</b>	<b>Value of Units</b>
Redeemed	499,478	\$1,489,226
Issued	153,520	\$456,702
Difference	-345,958	-\$1,032,524

Yours faithfully

Belinda Barnes  
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.