

6 July 2026

ASX Limited  
ASX Market Announcements Office

## Intelligent Investor Equity Growth Fund – Active ETF

**ASX Code: IIGF**

### **Final distribution for the period ended 30 June 2026**

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the further amended confirmed distribution of **20.6228** cents per unit, for the half-year ending 30 June 2026. Payment date will be on 23 July 2026. The final tax components will be provided with year-end tax statements in August.

<b>Estimated Tax Component</b>	<b>Cents/unit</b>
Interest Income	0.090793
Franked dividends (net)	0.931266
Unfranked dividends	0.004445
Conduit foreign income	0.060060
Other domestic income	0.003017
Foreign source income	0.308990
<b>Capital gains</b>	
NTARP - other	
NTARP - discount	9.573268
Concessional capital gains	9.573268
Other non-attributable amounts	0.077705
<b>Total cash components</b>	<b>20.622812</b>
Franking credits gross up	0.828731
Foreign Income tax offsets	0.059261
DRP Unit price	<b>\$2.8285</b>

The Distribution Reinvestment Plan (DRP) will operate for this distribution. To check or amend your Dividend Reinvestment Plan participation go to <https://au.investorcentre.mpms.mufg.com/Login/Login>. Investors can download a copy of the DRP Rules from the Intelligent Investor website by [clicking here](#).

Yours faithfully

Belinda Barnes  
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 Australian and international equities. Please contact Mitchell Datson with any questions on 1300 880 160.