

3 August 2026

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

Intelligent Investor Australian Equity Income Fund – Active ETF (“Fund”)

ASX Code: INIF

Secondary issue of new units

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the proposed secondary issue of new units in the Intelligent Investor Australian Equity Income Fund - INIF. The offer details are outlined below:

Timetable and offer details	Date
Offer opens	Monday, 10 August 2026
Offer closes	Friday, 21 August 2026
Unit allotment	Thursday, 27 August 2026
Units available for trading on ASX	Friday, 28 August 2026
Minimum investment	\$2,000

Units will be issued at the Net Asset Value (NAV) per unit as calculated at close on 21 August 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.

Further details are available at <https://offer.intelligentinvestor.com.au/inif>. The above timetable may change at the Responsible Entity's absolute discretion.

Yours faithfully

Belinda Barnes
Company Secretary

Intelligent Investor Australian Equity Income Fund – Active ETF

The Intelligent Investor Australian Equity Income Fund – Active ETF is focused on generating income without forsaking capital growth, by investing in cash rich businesses with the expectation they will produce strong cash flows to support dividends in the future. Please contact Mitchell Datson with any questions 1300 880 160.