

27 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

Issue of units

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the issue of units in the Intelligent Investor Australian Equity Income Fund – INIF outlined below, following completion of the secondary offer of units:

Units issued under secondary offer	793,293
Issue price	\$2.8589

Units were issued at the Net Asset Value (**NAV**) per unit as calculated at close on Friday 21 August 2026, rounded down to the nearest whole unit for each application.

Further details on the fund are available at www.intelligentinvestor.com.au/invest-with-us/intelligent-investor-australian-equity-income-fund/inif.

Yours faithfully

Belinda Barnes
Company Secretary

About the 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.

ACN 067 751 759 AFSL 246441