

3 September 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

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.

Fund details:	31 August 2026	31 July 2026
Units on issue	24,203,417	23,019,682
Net asset value per unit	\$2.8480	\$2.7131
Net fund assets	\$68,932,104	\$62,455,630

Redemptions & Applications for the period 1 August 2026 – 31 August 2026		
	Number of Units	Value of Units
Redeemed	280,511	\$802,283
Issued	875,201	\$2,501,524
Difference	594,690	\$1,699,241

Yours faithfully

Belinda Barnes
Company Secretary

InvestSMART Funds Management Limited is the responsible entity for Intelligent Investor Australian Equity Income Fund – Active ETF.

About the Intelligent Investor Australian Equity Income Fund – Active ETF

The Intelligent Investor Australian Equity Income Fund – Active ETF, is an active ETF and 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.