

3 September 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.

Fund details:	31 August 2026	31 July 2026
Units on issue	29,302,246	29,838,846
Net asset value per unit	\$2.9849	\$2.8760
Net fund assets	\$87,463,980	\$85,815,232

Redemptions & Applications for the period 1 August 2026 – 31 August 2026		
	Number of Units	Value of Units
Redeemed	562,187	\$1,674,399
Issued	25,587	\$76,543
Difference	-536,600	- \$1,597,856

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.