4 November 2026

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

Intelligent Investor Select Value Share Fund – Active ETF ("Fund")

ASX Code: IISV

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 October 2026**	**30 September 2026**
Units on issue	20,369,641	20,479,864
Net asset value per unit	$3.1690	$2.9400
Net fund assets	$64,551,094	$60,209,921

Redemptions & Applications for the period 1 October 2026 – 31 October 2026		
	Number of Units	**Value of Units**
Redeemed	182,708	$557,516
Issued	72,485	$223,704
Difference	-110,223	- $333,811

Yours faithfully,

Belinda Barnes
Company Secretary

InvestSMART Funds Management Limited is the responsible entity for Intelligent Investor Select Value Share Fund – Active ETF.

About the Intelligent Investor Select Value Share Fund – Active ETF.

The Intelligent Investor Select Value Share Fund – Active ETF, is an active ETF. The fund is geographically unconstrained allowing the fund to hold industry leaders regardless of where they're listed. It aims to outperform the S&P/ASX 200 Accumulation Index p.a. over five year rolling periods by investing in global industry leaders. Please contact Mitchell Datson with any questions 1300 880 160.