4 November 2026

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

Intelligent Investor Ethical Share Fund – Active ETF ("Fund")

ASX Code: INES

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	18,004,445	18,371,636
Net asset value per unit	$3.3338	$3.1274
Net fund assets	$60,022,698	$57,454,812

Redemptions & Applications for the period 1 October 2026 – 31 October 2026		
	Number of Units	**Value of Units**
Redeemed	386,360	$1,240,965
Issued	19,169	$61,431
Difference	- 367,191	- $1,179,534

Yours faithfully,

Belinda Barnes
Company Secretary

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

About the Intelligent Investor Ethical Share Fund – Active ETF

The Intelligent Investor Ethical Share Fund – Active ETF, is an active ETF. The primary objective of the Fund is to invest in a portfolio of undervalued stocks chosen on Environmental, Social and Governance (ESG) factors and financial criteria to achieve medium to long-term capital growth. Please contact Mitchell Datson with any questions 1300 880 160.