4 November 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 October 2026**	**30 September 2026**
Units on issue	24,176,425	24,185,353
Net asset value per unit	$2.7715	$2.7167
Net fund assets	$67,005,979	$65,704,093

Redemptions & Applications for the period 1 October 2026 – 31 October 2026		
	Number of Units	**Value of Units**
Redeemed	213,603	$580,348
Issued	204,675	$553,509
Difference	- 8,928	- $26,839

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.