INVESTSMART

INTELLIGENT INVESTOR

4 November 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 October 2026**	**30 September 2026**
Units on issue	28,826,517	29,105,535
Net asset value per unit	$2.9566	$2.8100
Net fund assets	$85,228,271	$81,786,026

Redemptions & Applications for the period 1 October 2026 – 31 October 2026		
	Number of Units	**Value of Units**
Redeemed	308,014	$874,671
Issued	28,996	$83,616
Difference	- 279,018	- $791,056

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.