

3 June 2025

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

Intelligent Investor Australian 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 May 2025	30 April 2025
Units on issue	32,523,605	32,393,852
Net asset value per unit	\$2.8912	\$2.8020
Net fund assets	\$94,032,789	\$90,767,769

Redemptions & Applications for the period 1 May 2025 – 31 May 2025		
	Number of Units	Value of Units
Redeemed	577,753	\$1,658,898
Issued	707,506	\$2,049,291
Difference	129,753	\$390,392

Yours faithfully

Catherine Teo
Company Secretary

InvestSMART Funds Management Limited is the responsible entity for Intelligent Investor Australian Equity Growth Fund – Active ETF.

About the Intelligent Investor Australian Equity Growth Fund – Active ETF

The Intelligent Investor Australian Equity Growth Fund – Active ETF, is an active ETF and is focused on capital growth by investing in undervalued Australian equities. Please contact Mitchell Datson with any questions 1300 880 160.