

2 July 2025

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

## Intelligent Investor Equity Growth Fund – Active ETF

**ASX Code: IIGF**

### Final distribution for the period ended 30 June 2025

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the further amended confirmed distribution of **2.860365** cents per unit, for the half-year ending 30 June 2025. Payment date will be on 23 July 2025. The final tax components will be provided with year-end tax statements in August.

Estimated Tax Component	Cents/unit
Interest Income	0.101366
Franked dividends (net)	2.022680
Unfranked dividends	0.122946
Conduit foreign income (Australian)	0.348319
Other domestic income	0.013859
Foreign source income	0.230757
<b>Capital gains</b>	
NTARP - discount	0.010219
Concessional capital gains	0.010219
Total cash components	<b>2.860365</b>
Franking credits gross up	1.340451
Foreign Income tax offsets	0.062911
DRP Unit price	<b>\$2.9111</b>

The Distribution Reinvestment Plan (DRP) will operate for this distribution. To check or amend your Dividend Reinvestment Plan participation go to: <https://au.investorcentre.mpms.mufg.com/Login/Login>. Investors can download a copy of the DRP Rules from the Intelligent Investor website by [clicking here](#).

Yours faithfully

Catherine Teo  
Company Secretary

### 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.

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