

6 July 2026

ASX Limited
ASX Market Announcements Office

Intelligent Investor Equity Growth Fund – Active ETF

ASX Code: IIGF

Final distribution for the period ended 30 June 2026

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the further amended confirmed distribution of **20.6228** cents per unit, for the half-year ending 30 June 2026. Payment date will be on 23 July 2026. The final tax components will be provided with year-end tax statements in August.

Estimated Tax Component	Cents/unit
Interest Income	0.090793
Franked dividends (net)	0.931266
Unfranked dividends	0.004445
Conduit foreign income	0.060060
Other domestic income	0.003017
Foreign source income	0.308990
Capital gains	
NTARP - other	
NTARP - discount	9.573268
Concessional capital gains	9.573268
Other non-attributable amounts	0.077705
Total cash components	20.622812
Franking credits gross up	0.828731
Foreign Income tax offsets	0.059261
DRP Unit price	\$2.8285

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

Belinda Barnes
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 in undervalued Australian and international equities. Please contact Mitchell Datson with any questions on 1300 880 160.