

3 June 2021

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

## Intelligent Investor Australian Equity Growth Fund (Managed Fund) ("Fund")

**ASX Code:** IIGF

### Monthly redemptions & units on issue notification

The following information is required under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedure S10A.4.2.

<b>Fund details:</b>	<b>31 May 2021</b>	<b>30 April 2021</b>
Units on issue	19,844,939	19,969,524
Net asset value per unit	\$2.8949	\$2.9782
Net fund assets	\$57,448,411.13	\$59,473,553.54

<b>Redemptions for the period 1 May 2021 – 31 May 2021</b>			
Number of units redeemed	266,019	Value of units redeemed	\$763,623.66

Yours faithfully

Martin Conley  
Company Secretary

InvestSMART Funds Management Limited is the responsible entity for Intelligent Investor Australian Equity Growth Fund (Managed Fund).

### About the Intelligent Investor Australian Equity Growth Fund (Managed Fund)

The Intelligent Investor Australian Equity Growth Fund (Managed Fund) is an active ETF and is focused on capital growth by investing in undervalued Australian equities. Please contact Alastair Davidson, Head of Funds Management, with any questions (02) 8305 6072.