

24 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**

### Estimated distribution and dates for the half year ended 30 June 2021

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces that the Fund will pay an estimated distribution of \$0.0603 per unit, for the half-year ending 30 June 2021. This estimate is subject to change depending on variables that include, but are not limited to, the number of units on issue at the Record Date and the realisation of any gains and losses.

This distribution is estimated to have franking credits of approximately \$0.00375 per unit.

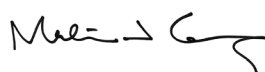
Ex-distribution Date	29 June 2020
Record Date	30 June 2020
DRP Election Date	30 June 2020
Announcement of final distribution	6 July 2020
Payment Date	14 July 2020

The Distribution Reinvestment Plan (DRP) will operate for future distributions. Investors who would like to participate in the DRP should ensure an election is made as soon as possible.

To amend your Dividend Reinvestment Plan participation, please go to: [www.registrydirect.com.au](http://www.registrydirect.com.au).

Investors can download a copy of the DRP rules from the Intelligent Investor website at [www.intelligentinvestor.com.au](http://www.intelligentinvestor.com.au).

Yours faithfully



Martin Conley  
Company Secretary

### 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 with any questions (02) 8305 6072.