

5 July 2021

ASX Limited
ASX Market Announcements Office

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

ASX Code: IIGF

Confirmed 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 a **confirmed** distribution of \$0.06044594 per unit, for the half-year ending 30 June 2021. The distribution will be paid on 14 July 2021.

Estimated Tax Component	Cents/unit
Other domestic income	0.336183
Capital gains – Non taxable Australian Property	5.708411
	6.044594
Franking credits gross up	0.375597
DRP Unit price	\$2.9492

The Fund is AMIT and MIT compliant for taxation purposes. Final tax components will be included in the annual tax statements which will be issued shortly after the final distribution is paid.

To amend your Dividend Reinvestment Plan participation, go to: www.registrydirect.com.au. If you prefer to provide the change of DRP participation in writing, you can access the form by [clicking here](#). Investors can download a copy of the DRP rules from the Intelligent Investor website.

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.