

FUNDS MANAGEMENT LTD.

14 July 2021

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

Intelligent Investor Australian Equity Growth Fund (managed fund) - IIGF

Issue of units following merger with unlisted Intelligent Investor Australian Growth Fund

InvestSMART Funds Management Ltd, as the responsible entity of the Intelligent Investor Australian Equity Growth Fund (managed fund) (**IIGF**), has issued 2,379,474 units in IIGF to unitholders who accepted the offer,

IIGF has acquired all the assets of the Australian Growth Fund of approximately \$7.2 million.

Yours faithfully,

Martin Conley Company Secretary

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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.