

3 August 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.

Fund details:	31 July 2021	30 June 2021
Units on issue	22,340,672	19,737,063
Net asset value per unit	\$3.0457	\$2.9492
Net fund assets	\$68,044,048.20	\$58,209,521.79

Redemptions for the period 1 July 2021 – 31 July 2021			
Number of units redeemed	330,113	Value of units redeemed	\$992,811.06

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.