

## FUNDS MANAGEMENT LTD.

15 October 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

## Secondary issue of new units

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the proposed issue of secondary new units in the Intelligent Investor Australian Equity Growth Fund - IIGF. The offer details are outlined below:

| Timetable and offer details        | Date                      |
|------------------------------------|---------------------------|
| Offer opens                        | Monday, 18 October 2021   |
| Offer closes                       | Friday, 29 October 2021   |
| Unit allotment                     | Thursday, 4 November 2021 |
| Units available for trading on ASX | Thursday, 4 November 2021 |
|                                    |                           |
| Minimum investment                 | \$2,000                   |

Units will be issued at the Net Asset Value per unit as calculated at close on 29 October 2021. The number of units issued to you will be your application amount divided by the NAV per unit, rounded down to the nearest whole unit. You will not have to pay brokerage on your application.

The Responsible Entity may at its discretion scale back Applications to the extent & in any manner it sees fit.

Further details are available at www.intelligentinvestor.com.au/iigf-offer. The above timetable may change at the Responsible Entity's absolute discretion.

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 Mitchell Sneddon with any questions on 0498 031369.

ACN 067 751 759 AFSL 246441