

22 December 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**

### **Nil distribution for the half year ended 31 December 2021**

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces that the Fund will not pay a distribution for the half-year ending 31 December 2021. We have estimated that a distribution of income received during the period will be too small to be economic for the average investor in the fund.

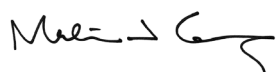
Any dividends or distributions received from investments held by the Fund in the 6 months to 31 December 2021 will be distributed with income received in the next 6 months at 30 June 2022, in addition to any net realised capital gains.

The Distribution Reinvestment Plan (DRP) will operate for the next distribution. 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, go to: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

Investors can download a copy of the DRP 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.