

5 April 2022

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.

<b>Fund details:</b>	<b>31 March 2022</b>	<b>28 February 2022</b>
Units on issue	29,908,320	30,211,586
Net asset value per unit	\$3.4283	\$3.2086
Net fund assets	\$102,534,775.73	\$96,936,233.56

<b>Redemptions for the period 1 March 2022 – 31 March 2022</b>			
Number of units redeemed	420,461	Value of units redeemed	\$1,402,791.67

Yours faithfully

Catherine Teo  
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.