

## FUNDS MANAGEMENT LTD.

22 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

## 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	Tuesday, 26 April 2022
Offer closes	Friday 6 May 2022
Unit allotment	Wednesday, 11 May 2022
Units available for trading on ASX	Thursday, 12 May 2022
Minimum investment	\$2,000

Units will be issued at the Net Asset Value per unit as calculated at close on 6 May 2022. 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 and 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

Catherine Teo 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 Mitchell Sneddon with any questions on 0498 031 369.

ACN 067 751 759 AFSL 246441