

Market Announcement

24 May 2022

Intelligent Investor Australian Equity Growth Fund (Managed Fund) (ASX: IIGF) – Trading Halt

Description

The units in Intelligent Investor Australian Equity Growth Fund (Managed Fund) (ASX Code: IIGF) (the 'Units') issued by InvestSMART Funds Management Limited (the 'Issuer') will be placed in trading halt at the request of the Issuer, pending it releasing an announcement. Unless ASX decides otherwise, the Units will remain in trading halt until the earlier of the re-admission to Trading Status on Thursday, 26 May 2022 or when the announcement is released to the market.

Please note that the suspension only applies to the Units. (ASX Code: IIGF), and does not apply to any other quoted securities of the Issuer.

Issued by

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Manager, Investment Products Compliance

24 May 2022

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ASX Market Announcements Office
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20 Bridge Street
SYDNEY NSW 2000

Intelligent Investor Australian Equity Growth Fund (managed fund)

A trading halt is requested to amend the INAV following the demerger of The Lottery Corporation Limited (TLC.ASX) from Tabcorp Holdings Limited (TAH.ASX).

We expect this updated INAV to be reflected as soon as possible or prior to market open on the 25 May 2022.

We are not aware of any reason why the halt should not be granted.

Yours faithfully,

Alastair Davidson
Head of Funds

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.