

FUNDS MANAGEMENT LTD.

24 May 2022

ASX Limited ASX Market Announcements Office Exchange Centre 20 Bridge Street SYDNEY NSW 2000

Intelligent Investor Australian Equity Growth Fund (managed fund)

We request that the trading halt in IIGF.ASX be lifted.

The INAV now reflects the demerger of The Lottery Corporation Limited (TLC.ASX) from Tabcorp Holdings Limited (TAH.ASX).

The updated INAV can be found on the fund's website.

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.