

7 July 2022

ASX Limited
ASX Market Announcements Office

Intelligent Investor Australian Equity Growth Fund (Managed Fund) ("Fund")

ASX Code: IIGF

Confirmed distribution and dates for the half year ended 30 June 2022

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces that the Fund will pay a **confirmed** distribution of \$0.415306 per unit, for the half-year ending 30 June 2022. The distribution will be paid on 20 July 2022.

Estimated Tax Component	Cents/unit
Interest income	0.003625
Franked dividends	1.373243
Unfranked dividends	0.205224
Conduit foreign income	0.056106
Other domestic income	0.206034
Foreign sourced income	0.001782
Capital gains – TARP	0.094377
Capital gains -	21.917925
Capital gains - concessional	17.064008
Other non-assessable components	0.608323
Total Cash	41.530647
Tax credits gross up	1.498670
DRP Unit price	\$2.7271

The Fund is AMIT and MIT compliant for taxation purposes. Final tax components will be included in the annual tax statements which will be issued shortly after the final distribution is paid.

To amend your Distribution Reinvestment Plan participation, go to: www.linkmarketservices.com.au. Investors can download a copy of the DRP rules from the Intelligent Investor website.

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 1300 880 160.

ACN 067 751 759 AFSL 246441