

8 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 - NTARP | 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