

5 January 2023

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

Confirmed distribution for the period ended 31 December 2022

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the confirmed distribution of 4.065761 cents per unit, for the half-year ending 31 December 2022. Payment date will be on 20 January 2023. The estimated tax components will be finalised at 30 June 2023.

Estimated Tax Component	Cents/unit
Interest Income	0.010452
Franked dividends (net)	3.695760
Unfranked dividends	0.035294
Conduit foreign income (Australian)	0.135233
Other domestic income	0.177869
Foreign source income	0.011153
Total cash components	4.065761
Franking credits gross up	2.173385
Foreign Income tax offsets	0.001662
DRP Unit price	\$2.9848

The Distribution Reinvestment Plan (DRP) will operate for this distribution. To amend your Dividend Reinvestment Plan participation, go to: www.linkmarketservices.com.au. Investors can download a copy of the DRP from the Intelligent Investor website by [clicking here](#).

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 1300 880 160.