

7 February 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**

**Monthly redemptions & units on issue notification**

The following information is required under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedure S10A.4.2.

<b>Fund details:</b>	<b>31 January 2023</b>	<b>31 December 2022</b>
Units on issue	37,475,388	37,138,870
Net asset value per unit	\$3.0940	\$2.9849
Net fund assets	\$115,949,051.27	\$110,855,618.03

<b>Redemptions for the period 1 January 2023 – 31 January 2023</b>			
Number of units redeemed	138,910	Value of units redeemed	\$428,505.57

Yours faithfully

Catherine Teo  
Company Secretary

InvestSMART Funds Management Limited is the responsible entity for Intelligent Investor Australian Equity Growth Fund (Managed Fund).

**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.

