

5 July 2023

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 2023

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces that the Fund will pay a **confirmed** distribution of \$0.1356 per unit, for the half-year ending 30 June 2023. The distribution will be paid on or around 25 July 2023.

Estimated Tax Component	Cents/unit
Interest income – subject to WHT	0.326674
Franked dividends	2.277192
Unfranked dividends	0.148926
Conduit foreign income (CFI)	0.060430
Other domestic income	0.173033
Foreign sourced income	0.008649
Capital Gains	
TARP discount	0.181646
NTARP discount	5.104858
CGT Concessional	5.286504
Total Cash	13.567912
Tax credits gross up	1.401635
Foreign Income Tax Offsets FITO	0.017456
DRP Unit price	\$2.7273

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.

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