

5 September 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 August 2023</b>	<b>31 July 2023</b>
Units on issue	39,159,492	39,124,495
Net asset value per unit	\$2.7932	\$2.7829
Net fund assets	\$109,379,792.55	\$108,877,720.45

<b>Redemptions for the period 1 August 2023 – 31 August 2023</b>			
Number of units redeemed	301,001	Value of units redeemed	\$815,479.78

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 Mitchell Sneddon with any questions 1300 880 160.