

6 November 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 October 2023</b>	<b>29 September 2023</b>
Units on issue	38,835,724	39,029,601
Net asset value per unit	\$2.5316	\$2.7013
Net fund assets	\$98,314,999.36	\$105,429,759.53

<b>Redemptions for the period 1 October 2023 – 31 October 2023</b>			
Number of units redeemed	272,369	Value of units redeemed	\$708,069.91

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.