

5 February 2024

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.

Fund details:	31 January 2024	31 December 2023
Units on issue	37,359,475	37,887,103
Net asset value per unit	\$2.8985	\$2.8911
Net fund assets	\$108,285,388	\$109,534,301.12

Redemptions for the period 1 January 2024 – 31 January 2024			
Number of units redeemed	718,201	Value of units redeemed	\$2,036,495.18

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.