

6 March 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:	29 February 2024	31 January 2024
Units on issue	36,649,865	37,359,475
Net asset value per unit	\$3.0050	\$2.8985
Net fund assets	\$110,133,647	\$108,285,388

Redemptions for the period 1 February 2024 – 29 February 2024			
Number of units redeemed	882,974	Value of units redeemed	\$2,551,697.49

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.