

16 May 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

### Secondary issue of new units

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the proposed off-market issue of new units in the Intelligent Investor Australian Equity Growth Fund - IIGF. The offer details are outlined below:

Timetable and offer details	Date
Offer opens	Monday, 20 May 2024
Offer closes	Friday, 31 May 2024
Unit allotment	Thursday, 6 June 2024
Units available for trading on ASX	Friday, 7 June 2024
Minimum investment	\$2,000

Units will be issued at the Net Asset Value (**NAV**) per unit as calculated at close on 31 May 2024. The number of units issued to you will be your application amount divided by the NAV per unit, rounded down to the nearest whole unit. You will not have to pay brokerage on your application. There is no minimum capital raise requirement for the issue to proceed.

The Responsible Entity may at its discretion scale back applications to the extent and in any manner it sees fit.

Further details are available at [www.intelligentinvestor.com.au/IIGF-offer](http://www.intelligentinvestor.com.au/IIGF-offer). The above timetable may change at the Responsible Entity's absolute discretion.

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 Datson with any questions on 1300 880 160.