

2 July 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 units on issue notification

The following information is required under ASX AQUA rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1(f). The total values of new units issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

Fund details:	30 June 2024	31 May 2024
Units on issue	36,329,540	35,184,739
Net asset value per unit	\$2.9761	\$3.0351
Net fund assets	\$108,119,824	\$106,788,035

Redemptions & Applications for the period 1 June 2024 – 30 June 2024		
	Number of Units	Value of Units
Redeemed	326,064	\$971,651
Issued	1,470,865	\$4,458,596
Difference	1,144,801	\$3,486,945

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 Datson with any questions 1300 880 160.