

4 August 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.

Fund details:	31 July 2023	30 June 2023
Units on issue	39,124,495	38,267,809
Net asset value per unit	\$2.7829	\$2.7273
Net fund assets	\$108,877,720.45	\$104,369,557.23

Redemptions for the period 1 July 2023 – 31 July 2023			
Number of units redeemed	276,951	Value of units redeemed	\$763,296.39

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.