

3 May 2024

ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000

### Intelligent Investor Australian Equity Growth 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.

<b>Fund details:</b>	<b>30 April 2024</b>	<b>31 March 2024</b>
Units on issue	35,967,086	36,084,477
Net asset value per unit	\$3.0217	\$3.0471
Net fund assets	\$108,680,187	\$109,952,249

<b>Redemptions for the period 1 April 2024 – 30 April 2024</b>			
Number of units redeemed	226,657	Value of units redeemed	\$677,372.18

Yours faithfully

Catherine Teo  
Company Secretary

InvestSMART Funds Management Limited is the responsible entity for Intelligent Investor Australian Equity Growth Fund.

#### About the Intelligent Investor Australian Equity Growth Fund

The Intelligent Investor Australian Equity Growth 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.