

4 January 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 December 2022	30 November 2022
Units on issue	37,138,870	36,816,801
Net asset value per unit	\$2.9849	\$3.1444
Net fund assets	\$110,855,618.03	\$115,766,074

Redemptions for the period 1 December 2022 – 31 December 2022			
Number of units redeemed	145,691	Value of units redeemed	\$438,151.73

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 Alastair Davidson, Head of Funds Management, with any questions (02) 8305 6072.