

4 April 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 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 March 2024	29 February 2024
Units on issue	36,084,477	36,649,865
Net asset value per unit	\$3.0471	\$3.0050
Net fund assets	\$109,952,249	\$110,133,647

Redemptions for the period 1 March 2024 – 31 March 2024			
Number of units redeemed	604,642	Value of units redeemed	\$1,806,069.58

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.