

3 July 2024

ASX Limited  
ASX Market Announcements Office

**Intelligent Investor Australian Equity Growth Fund (Managed Fund) ("Fund")**

**ASX Code: IIGF**

**Confirmed distribution and dates for the half year ended 30 June 2024**

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces that the Fund will pay a **confirmed** distribution of \$0.01208025 per unit, for the half-year ending 30 June 2024. The distribution will be paid on or around 24 July 2024.

<b>Estimated Tax Component</b>	<b>Cents/unit</b>
Interest income – subject to WHT	0.090806
Franked dividends	0.424136
Unfranked dividends	0.215753
Conduit foreign income (CFI)	0.135746
Other domestic income	0.232720
Foreign sourced income	0.108864
<b>Total Cash</b>	<b>1.208025</b>
Tax credits gross up	0.607012
Foreign Income Tax Offsets FITO	0.055906
DRP Unit price	\$2.9757

The Fund is AMIT and MIT compliant for taxation purposes. Final tax components will be included in the annual tax statements which will be issued shortly after the final distribution is paid.

To amend your Distribution Reinvestment Plan participation, go to: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Investors can download a copy of the DRP rules from the Intelligent Investor website.

Yours faithfully

Catherine Teo  
Company Secretary

**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.

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