

7 June 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 units on issue notification

The following information is required under ASX AQUA rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1(f). The total values of new units issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

<b>Fund details:</b>	<b>31 May 2024</b>	<b>30 April 2024</b>
Units on issue	35,184,739	35,967,086
Net asset value per unit	\$3.0351	\$3.0217
Net fund assets	\$106,788,035	\$108,680,187

<b>Redemptions &amp; Applications for the period 1 May 2024 – 31 May 2024</b>		
	<b>Number of Units</b>	<b>Value of Units</b>
Redeemed	1,074,821	\$3,262,156
Issued	292,474	\$888,613
Difference	- 782,347	- \$2,373,544

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.