

5 February 2025

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

Intelligent Investor Australian Equity Growth Fund - Active ETF ("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.

Fund details:	31 January 2025	31 December 2024
Units on issue	33,678,099	34,144,692
Net asset value per unit	\$2.9711	\$2.9351
Net fund assets	\$100,061,501	\$100,216,970

Redemptions & Applications for the period 1 January 2025 – 31 January 2025		
	Number of Units	Value of Units
Redeemed	633,318	\$1,848,498
Issued	166,725	\$489,362
Difference	- 466,593	- \$1,359,136

Yours faithfully

Catherine Teo
Company Secretary

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

About the Intelligent Investor Australian Equity Growth Fund – Active ETF

The Intelligent Investor Australian Equity Growth Fund – Active ETF, 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.