

4 January 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

### **Confirmed distribution for the period ended 31 December 2023**

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the confirmed distribution of 2.142097 cents per unit, for the half-year ending 31 December 2023. Payment date will be on 22 January 2024. The estimated tax components will be finalised at 30 June 2024.

<b>Estimated Tax Component</b>	<b>Cents/unit</b>
Interest Income	0.266554
Franked dividends (net)	1.510825
Unfranked dividends	0.079311
Conduit foreign income (Australian)	0.114720
Other domestic income	0.094696
Foreign source income	0.075991
<b>Total cash components</b>	<b>2.142097</b>
Franking credits gross up	1.071216
Foreign Income tax offsets	0.040492
<b>DRP Unit price</b>	<b>\$2.8911</b>

The Distribution Reinvestment Plan (DRP) will operate for this distribution. To amend your Dividend Reinvestment Plan participation, go to: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Investors can download a copy of the DRP from the Intelligent Investor website by [clicking here](#).

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 Sneddon with any questions on 1300 880 160.