

Notice

Admission to Trading Status of the Intelligent Investor Australian Equity Growth Fund (Managed Fund) (ASX: IIGF)

Effective as of:	06 October 2020	Date Published:	06 October 2020
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Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the Intelligent Investor Australian Equity Growth Fund (Managed Fund) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 17 August 2020 (the “PDS”) before trading in this product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Expected commencement time:	10:00AM (+/- 15 sec) AEST
Expected commencement date:	Tuesday, 06 October 2020
Fund Name:	INTELLIGENT INVESTOR AUSTRALIAN EQUITY GROWTH FUND (MANAGED FUND)
ASX Code:	IIGF
ASX Trade Abbreviation:	INSMTAUGTH
ISIN:	AU0000103012
Quoted securities:	13,200,133
Issuer:	InvestSMART Funds Management Limited Level 2, 66 Clarence Street Sydney NSW 2000 T: 02 8305 6000 (within Australia) W: www.intelligentinvestor.com.au
Unit Registry:	Registry Direct Limited Level 6, 2 Russell Street Melbourne VIC 3000 t: 1300 55 66 35 w: www.registrydirect.com.au
CHESS:	Participating. The Fund will also operate an issuer sponsored sub-register

Distribution Policy: Refer to Section 4 of the PDS.

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 17 August 2020.

Issued by

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Disclaimer