

6 May 2024

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

Intelligent Investor Australian Equity Growth 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.

Fund details:	30 April 2024	31 March 2024
Units on issue	35,967,086	36,084,477
Net asset value per unit	\$3.0217	\$3.0471
Net fund assets	\$108,680,187	\$109,952,249

Redemptions & Applications for the period 1 April 2024 – 30 April 2024		
	Number of Units	Value of Units
Redeemed	226,657	\$677,372.18
Issued	109,266	\$327,487.56
Difference	-117,391	-\$349,884.62

Yours faithfully

Catherine Teo
Company Secretary

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

About the Intelligent Investor Australian Equity Growth Fund

The Intelligent Investor Australian Equity Growth 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.