

24 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**

### Estimated distribution and dates for the half year ended 30 June 2024

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces that the Fund will pay an estimated distribution of \$0.0121 per unit, for the half-year ending 30 June 2024. This estimate is subject to change depending on variables that include, but are not limited to, the number of units on issue at the Record Date and any recent realisation of gains and losses.

This distribution is estimated to have tax credits of approximately \$0.0181 per unit.

Ex-distribution Date	27 June 2024
Record Date	28 June 2024
DRP Election Close Date	5 July 2024
Announcement of final distribution	4 July 2024
Payment Date	24 July 2024

The Distribution Reinvestment Plan (DRP) will operate for future distributions. Investors who would like to participate in the DRP should ensure an election is made as soon as possible.

To amend your Distribution Reinvestment Plan participation, please go to:  
[www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

Investors can download a copy of the DRP rules from the Intelligent Investor website at  
[www.intelligentinvestor.com.au](http://www.intelligentinvestor.com.au).

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 Datson with any questions on 1300 880 160.