

5 December 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

#### 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.

<b>Fund details:</b>	<b>30 November 2024</b>	<b>31 October 2024</b>
Units on issue	34,413,809	34,682,547
Net asset value per unit	\$3.0166	\$3.0551
Net fund assets	\$103,811,416	\$105,959,855

<b>Redemptions &amp; Applications for the period 1 November 2024 – 30 November 2024</b>		
	<b>Number of Units</b>	<b>Value of Units</b>
Redeemed	334,439	\$1,022,996
Issued	65,701	\$198,409
Difference	-268,738	-\$824,587

Yours faithfully

Catherine Teo  
Company Secretary

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

#### 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 1300 880 160.