

6 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

Issue of units

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the allotment of units in the Intelligent Investor Australian Equity Growth Fund – IIGF outlined below, following completion of the secondary offer of units:

Units issued under secondary offer	1,298,897
Issue price	\$3.0351

Units were issued at the Net Asset Value (**NAV**) per unit of \$3.0351 as calculated at close on 31 May 2024, rounded down to the nearest whole unit for each application. You will not have to pay brokerage on your application. There is no minimum capital raise requirement for the issue to proceed.

Further details on the fund are available at www.intelligentinvestor.com.au/invest-with-us/intelligent-investor-australian-equity-growth-fund/iigf.

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.

ACN 067 751 759 AFSL 246441