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Attention: Company Announcements
ASX Limited

By E-Lodgment

Intelligent Investor Australian Equity Growth Fund lists on the ASX

InvestSMART Group Limited (**InvestSMART**) is pleased to announce the listing of a third Exchange Traded Managed Fund, the Intelligent Investor Australian Equity Growth Fund (ASX:IIGF) (**Fund**). The Fund will list with \$33 million in funds under management, raised in the Initial Offer.

IIGF mirrors the Intelligent Investor Growth portfolio[#], which has outperformed peers by 5.9% per annum over a five-year period[#].

InvestSMART is also the issuer of the Intelligent Investor Australian Equity Income Fund (ASX:INIF) and the Intelligent Investor Ethical Share Fund (ASX:INES). Exchange Traded Managed Fund's provide cost-effective, simple and transparent access to portfolios, an integral part of InvestSMART's vision. The listing of IIGF completes InvestSMART's product offering consisting of three active Exchange Traded Managed Funds and Professionally Managed Accounts, which provides simple low-cost passive portfolios.

This document has been authorised for release by the Managing Director and Chairman.

For more information or comment, please contact Managing Director and CEO Ron Hodge, on (02) 8305 6000.

[#]Holdings in the Growth Fund will mirror holdings in the Intelligent Investor Equity Growth Portfolio (SMA) which is a separately managed account that has been managed by Intelligent Investor for over five years. Information about the SMA performance is as at 31 August 2020. Performance figures are after management and admin fees excl. brokerage and assuming dividends re-invested and no withdrawals. The peer comparison figures have been sourced from Morningstar data and is therefore limited to the funds and investment products included in their database. This may not include all funds available for retail investment in Australia. The peer calculation is inclusive of admin and management fees; excludes brokerage and no withdrawals have been made. InvestSMART cannot determine whether or not franking has been included, nor if dividends have been reinvested. Historical performance is not a reliable indicator of future performance.