

FUNDS MANAGEMENT LTD.

5 November 2021

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 issue of units in the Intelligent Investor Australian Equity Growth Fund – IIGF outlined below, following completion of the secondary offer of units:

Units issued	7,040,439
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Units were issued at the Net Asset Value (**NAV**) per unit as calculated at close on 29 October 2021, rounded down to the nearest whole unit for each application.

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

Yours faithfully

Martin Conley Company Secretary

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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 Sneddon with any questions 1300 880 160.