

6 January 2025

ASX Limited  
ASX Market Announcements Office  
Exchange Centre, 20 Bridge Street  
SYDNEY NSW 2000

### Intelligent Investor Australian Equity Growth Fund – Active ETF

**ASX Code: IIGF**

#### **Confirmed distribution for the period ended 31 December 2024**

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the confirmed distribution of 2.142097 cents per unit, for the half-year ending 31 December 2024. Payment date will be on 22 January 2025. The estimated tax components will be finalised at 30 June 2025.

<b>Estimated Tax Component</b>	<b>Cents/unit</b>
Interest Income	0.286255
Franked dividends (net)	1.976361
Unfranked dividends	0.075658
Conduit foreign income (Australian)	0.307434
Other domestic income	0.023023
Foreign source income	0.108860
Other non-attributable amounts	0.006036
<b>Total cash components</b>	<b>2.142097</b>
Franking credits gross up	1.328779
Foreign Income tax offsets	0.042115
DRP Unit price	\$2.9351

The Distribution Reinvestment Plan (DRP) will operate for this distribution. To amend your Dividend Reinvestment Plan participation, go to: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Investors can download a copy of the DRP from the Intelligent Investor website by [clicking here](#).

Yours faithfully

Catherine Teo  
Company Secretary

#### **About the Intelligent Investor Australian Equity Growth Fund – Active ETF**

The Intelligent Investor Australian Equity Growth Fund - Active ETF is an actively managed listed fund and is focused on capital growth by investing in undervalued Australian equities. Please contact Mitchell Datson with any questions on 1300 880 160.