

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

AMENDED - Confirmed distribution for the period ended 31 December 2024

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the amended confirmed distribution of 2.783627 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.

Estimated Tax Component	Cents/unit
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
Total cash components	2.783627
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. 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.