

3 November 2020

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

## Intelligent Investor Australian Equity Income Fund (Managed Fund) ("Fund")

**ASX Code:** INIF

### Monthly redemptions & units on issue notification

The following information is required under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedure S10A.4.2.

<b>Fund details:</b>	<b>31 October 2020</b>	<b>30 September 2020</b>
Units on issue	15,444,298	15,622,410
Net asset value per unit	\$2.1494	\$2.1570
Net fund assets	\$33,196,032.72	\$33,697,733.74

<b>Redemptions for the period 1 October 2020 – 31 October 2020</b>			
Number of units redeemed	225,446	Value of units redeemed	\$507,630.68

Yours faithfully

Catherine Teo  
Company Secretary

InvestSMART Funds Management Limited is the responsible entity for Intelligent Investor Australian Equity Income Fund (Managed Fund).

### About the Intelligent Investor Australian Equity Income Fund (Managed Fund)

The Intelligent Investor Australian Equity Income Fund (Managed Fund) is an active ETF and is focused on generating income without forsaking capital growth, by investing in cash rich businesses with the expectation they will produce strong cash flows to support dividends in the future. Please contact Alastair Davidson, Head of Funds Management, with any questions (02) 8305 6072.