

21 December 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**

### Estimated distribution and dates for the half year ended 31 December 2020

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces that the Fund will pay an estimated distribution of \$0.0045 per unit, for the half-year ending 31 December 2020. This estimate is subject to change depending on variables that include, but are not limited to, the number of units on issue at the Record Date and the realisation of any gains and losses.

This distribution is estimated to have franking credits of approximately \$0.0049 per unit.

Ex-distribution Date	30 December 2020
Record Date	31 December 2020
DRP Election Date	31 December 2020
Announcement of final distribution	6 January 2021
Payment Date	20 January 2021

The Distribution Reinvestment Plan (DRP) will operate for this distribution. Investors who would like to participate in the DRP should ensure an election is made as soon as possible.

To amend your Dividend Reinvestment Plan participation, go to: [www.registrydirect.com.au](http://www.registrydirect.com.au). If you prefer to provide the change of DRP participation in writing, you can access the form by [clicking here](#).

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 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 with any questions (02) 8305 6072.