

5 January 2021

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

Confirmed distribution for the period ended 31 December 2020

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the confirmed distribution of \$0.00458802 per unit, for the half-year ending 31 December 2020. Payment date will be on 20 January 2021. The estimated tax components will be finalised at 30 June 2021.

Tax Component	Cents/unit
Other domestic Income	0.061968
Franked dividends (net)	0.341800
Unfranked dividends	0.055034
	0.458802
Franking credits gross up	0.504544
DRP Unit price	\$2.5391

The Distribution Reinvestment Plan (DRP) will operate for this distribution.

To amend your Dividend Reinvestment Plan participation, go to: 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.