

5 July 2021

ASX Limited  
ASX Market Announcements Office

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

**ASX Code: INIF**

### **Confirmed distribution and dates for the half year ended 30 June 2021**

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces that the Fund will pay a **confirmed** distribution of \$0.01696502 per unit, for the half-year ending 30 June 2021. The distribution will be paid on 14 July 2021.

Estimated Tax Component	Cents/unit
Interest – subject to WHT	0.021233
Franked dividends (net)	1.000078
Unfranked dividends	0.075136
Conduit Foreign Income (CFI)	0.050869
Other domestic income	0.069010
Foreign source income (net)	0.075353
Non-assessable component	0.404825
	<b>1.696502</b>
Franking credits gross up	0.933272
Foreign Income Tax Offset (FITO) gross up	0.015209
DRP Unit price	\$2.8285

The Fund is AMIT and MIT compliant for taxation purposes. Final tax components will be included in the annual tax statements which will be issued shortly after the final distribution is paid.

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 rules from the Intelligent Investor website.

Yours faithfully

Martin Conley  
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.

ACN 067 751 759 AFSL 246441