INVESTSMART

FUNDS MANAGEMENT LTD.

6 October 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**

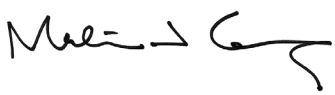
**Monthly redemptions & units on issue notification**

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

| **Fund details:** | **30 September 2021** | **31 August 2021** |
|---|---|---|
| Units on issue | 24,889,763 | 24,737,617 |
| Net asset value per unit | $3.0754 | $3.0174 |
| Net fund assets | $76,545,724.39 | $74,644,422.98 |

| **Redemptions for the period 1 September 2021 – 30 September 2021** | | | |
|---|---|---|---|
| Number of units redeemed | 112,137 | Value of units redeemed | $341,135.52 |

Yours faithfully



Martin Conley
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.