

5 January 2022

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

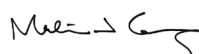
Confirmed distribution for the period ended 31 December 2021

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the confirmed distribution of 2.244774 cents per unit, for the half-year ending 31 December 2021. Payment date will be on 21 January 2022. The estimated tax components will be finalised at 30 June 2022.

Estimated Tax Component	Cents/unit
Interest Income	0.005348
Franked dividends (net)	1.686333
Unfranked dividends	0.292919
Conduit foreign income (Australian)	0.044184
Other domestic income	0.021800
Foreign source income	0.002168
Non-assessable components	0.192022
Total cash components	2.244774
Franking credits gross up	1.232180
Foreign Income tax offsets	0.000459
DRP Unit price	\$3.0722

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



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