

21 March 2022

ASX Limited
ASX Market Announcements Office

Intelligent Investor Australian Equity Income Fund (Managed Fund) (the Fund)
ASX Code: INIF

NOTIFICATION OF CHANGE OF SHARE REGISTRY

InvestSMART Funds Management Limited, as responsible entity of the Fund, advises that as of the start of business on Monday 21 March 2022, it has changed the registry service provider from Registry Direct to Link Market Services Limited.

The new share registry contact details are provided below:

Street Address:

Level 12
680 George Street
Sydney NSW 2000

Postal Address:

Locked Bag A14
SYDNEY SOUTH NSW 1235

Australian Telephone: 1300 554 474
International Telephone: +61 1300 554 474
Facsimile: 02 9287 0303

Email: Registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Lodgement of documentation by member organisations, security holders, and other interested parties must be made at the new address from Monday, 21 March 2022.

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, Head of Funds Management, with any questions (02) 8305 6072.