

3 December 2019

Attention: Company Announcements

ASX Limited

By E-Lodgement

INVESTSMART FUNDS CHANGE NAME

This notice provides important information for current investors of the InvestSMART Australian Equity Income Fund (ASX Code: **INIF**) and the InvestSMART Ethical Share Fund (ASX Code: **INES**).

INES and INIF have changed their name with effect from 26 November 2019:

Previous fund name:

InvestSMART Australian Equity Income Fund

InvestSMART Ethical Share Fund

New fund name:

Intelligent Investor Australian Equity Income Fund

Intelligent Investor Ethical Share Fund

Why have the Funds changed their name?

The Funds have changed their name to better reflect the investment team of the manager of the Funds. The fund manager (Intelligent Investor Holdings Pty Ltd) is a wholly-owned subsidiary of InvestSMART Group Limited (**InvestSMART**). There is no change to the way the Funds are operated.

What do the changes mean for investors?

Nothing has changed for investors. The same investment teams who are responsible for the day-to-day management continue to actively manage the Funds and there are no changes to their investment objectives, strategy or distribution frequency.

The ASX Codes will remain the same for these Funds and investors will see the name changes in their periodic statements and in their online account. For the purposes of ASX trading and CHESSE statements, the name changes will be effective from Thursday, 6 December 2019.

Any questions?

If you have any questions or require further information, please call our Customer Services on 1300 880 160, weekdays between 8.30am and 6.30pm (AEST).

Catherine Teo

Company Secretary

