

23 June 2020

ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000

## Intelligent Investor Ethical Share Fund (Managed Fund) ("Fund")

**ASX Code: INES**

### **Estimated distribution and dates for the half year ended 30 June 2020**

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces that the Fund will pay an estimated distribution of \$0.0145 per unit, for the half-year ending 30 June 2020. This estimate is subject to change depending on variables that include, but are not limited to, the number of units on issue at the Record Date and the realisation of any gains and losses.

This distribution is estimated to have franking credits of approximately \$0.0121 per unit.

Ex-distribution Date	29 June 2020
Record Date	30 June 2020
DRP Election Date	30 June 2020
Announcement of final distribution	6 July 2020
Payment Date	14 July 2020

The Distribution Reinvestment Plan (DRP) will operate for this distribution. Investors who would like to participate in the DRP should ensure an election is made as soon as possible.

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

Catherine Teo  
Company Secretary

### **About the Intelligent Investor Ethical Share Fund (Managed Fund)**

The Intelligent Investor Ethical Share Fund (Managed Fund) is an active ETF. The primary objective of the Fund is to invest in a portfolio of undervalued stocks chosen on Environmental, Social and Governance (ESG) factors and financial criteria to achieve medium to long-term capital growth. Please contact Alastair Davidson with any questions (02) 8305 6072.