

3 July 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**

### **Confirmed 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 a confirmed distribution of \$0.01442806 per unit, for the half-year ending 30 June 2020. This distribution will be paid on 14 July 2020.

<b>Tax Component</b>	<b>Cents/unit</b>
Interest – subject to WHT	0.065086
Franked dividends (net)	0.997305
Unfranked dividends	0.139325
Conduit Foreign Income (CFI)	0.00
Other domestic income	0.000171
Foreign source income (net)	0.240919
Tax deferred	0.000000
	<b>1.442806</b>
Franking credits gross up	1.205868
Foreign Income Tax Offset (FITO) gross up	0.198817
DRP Unit price	\$2.6265

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.

ACN 067 751 759 AFSL 246441