

21 December 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 period ended 31 December 2020**

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces that the Fund will pay a distribution of \$0.0076 per unit, for the half-year ending 31 December 2020. This distribution is estimated to have franking credits of approximately \$0.0072 per unit

Ex-distribution Date	30 December 2020
Record Date	31 December 2020
DRP Election Date	31 December 2020
Announcement of final distribution	6 January 2021
Payment Date	20 January 2021

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 by following the instructions below:

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 obtain the form by [clicking here](#).

Investors can download a copy of the DRP from the Intelligent Investor website by [clicking here](#).

Yours faithfully

Company Secretary

InvestSMART Funds Management Limited is the responsible entity for Intelligent Investor Ethical Share Fund (Managed Fund). For further information please contact Alastair Davidson, Head of Funds Management on 02 8305 6000.

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

The Intelligent Investor Ethical Share Fund (Managed Fund) is an active ETF and designed for investors seeking a diversified selection of Australian companies that produce growing, sustainable profits at low risk of interruption from the increasing threats associated with Environmental, Social and Governance (ESG) factors.