

5 January 2021

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 for the period ended 31 December 2020**

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the confirmed distribution of \$0.0072056 per unit, for the half-year ending 31 December 2020. Payment date will be on 20 January 2021. The estimated tax components will be finalised at 30 June 2021.

Tax Component	Cents/unit
Interest – subject to WHT	0.000155
Franked dividends (net)	0.531777
Unfranked dividends	0.065807
Other domestic income	0.122821
<b>Total Cash</b>	<b>0.720560</b>
Franking credits gross up	0.674964
DRP Unit price	\$3.2309

The Distribution Reinvestment Plan (DRP) will operate for this distribution.

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

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 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. Please contact Alastair Davidson with any questions (02) 8305 6072.