

5 July 2023

ASX Limited
ASX Market Announcements Office
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 2023

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces that the Fund will pay a confirmed distribution of \$0.0432 per unit, for the half-year ending 30 June 2023. This distribution will be paid on or around 25 July 2023.

Estimated Tax Component	Cents/unit
Interest – subject to WHT	0.224247
Franked dividends	1.384594
Unfranked dividends	0.104171
Conduit Foreign Income	0.200121
Other domestic income	0.020302
Foreign source income (net)	0.020228
Capital gains	
TARP discount gains	0.012715
NTARP other gains	0.714392
NTARP - discount	0.664798
Concessional capital gains	0.677513
Non-assessable other non-attributable	0.008940
	4.032021
Franking credits gross up	1.850740
Foreign Income Tax offset	0.017454
DRP Unit price	\$3.0348

The Fund is AMIT and MIT compliant for taxation purposes. Final tax components will be included in the annual tax statements which will be issued shortly after the final distribution is paid.

To amend your Distribution Reinvestment Plan participation, go to: www.linkmarketservices.com.au. 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 and is focused on investing in undervalued stocks chosen on Environmental, Social and Governance (ESG) factors and financial criteria to achieve medium to long-term capital growth. Please contact Mitchell Sneddon with any questions 1300 880 160.

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