

13 December 2023

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 31 December 2023

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces that the Fund will pay an estimated distribution of \$0.013045 per unit, for the half-year ending 31 December 2023. 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 any recent realisation of gains and losses.

This distribution is estimated to have tax credits of approximately \$0.007998 per unit.

Ex-distribution Date	28 December 2023
Record Date	29 December 2023
DRP Election Close Date	4 January 2024
Announcement of final distribution	4 January 2024
Payment Date	22 January 2024

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

To amend your Distribution Reinvestment Plan participation or bank details, please go to: www.linkmarketservices.com.au.

Investors can download a copy of the DRP rules from the Intelligent Investor website at www.intelligentinvestor.com.au.

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 Mitchell Sneddon with any questions on 1300 880 160.