

4 January 2024

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 2023

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the confirmed cash distribution of 1.315325 cents per unit, for the half-year ending 31 December 2023. Payment date will be made on 22 January 2024. The estimated tax components will be finalised at 30 June 2024.

Estimated Tax Component	Cents/unit
Interest Income	0.206657
Franked dividends (net)	0.820964
Unfranked dividends	0.098245
Conduit foreign income (Australian)	0.114123
Foreign source income	0.074061
Non-assessable component	0.001275
Total cash components	1.315325
Franking credits gross up	0.765236
Foreign Income tax offsets	0.041176
DRP Unit price	\$3.2858

The Distribution Reinvestment Plan (DRP) will operate for this distribution. To amend your Dividend Reinvestment Plan participation, go to: www.linkmarketservices.com.au. 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. 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.

ACN 067 751 759 AFSL 246441