

24 June 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

Estimated distribution and dates for the half year ended 30 June 2024

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces that the Fund will pay an estimated distribution of \$0.16319 per unit, for the half-year ending 30 June 2024. 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 the realisation of any gains and losses.

This distribution is estimated to have tax credits of approximately \$0.01496 per unit.

Ex-distribution Date	27 June 2024
Record Date	28 June 2024
DRP Election Close Date	5 July 2024
Announcement of final distribution	4 July 2024
Payment Date	24 July 2024

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.

To amend your Distribution Reinvestment Plan participation, 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 Australian and International stocks chosen on Environmental, Social and Governance (ESG) factors and financial criteria to achieve medium to long-term capital growth. Please contact Mitchell Datson with any questions on 1300 880 160.