

3 July 2024

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 2024

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces that the Fund will pay a confirmed distribution of \$0.14386880 per unit, for the half-year ending 30 June 2024. This distribution will be paid on or around 24 July 2024.

Estimated Tax Component	Cents/unit
Interest – subject to WHT	0.237125
Franked dividends	1.138298
Unfranked dividends	0.047888
Conduit Foreign Income	0.178102
Other domestic income	0.003049
Foreign source income (net)	0.165200
Capital gains	
NTARP - discount	6.305347
Concessional capital gains	6.305347
Non-assessable other non-attributable	0.006524
	14.386880
Franking credits gross up	1.394512
Foreign Income Tax offset	0.088866
DRP Unit price	\$3.2766

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. 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 1300 880 160.

ACN 067 751 759 AFSL 246441