

24 June 2025

ASX Limited  
ASX Market Announcements Office  
Exchange Centre, 20 Bridge Street  
SYDNEY NSW 2000

### Intelligent Investor Ethical Share Fund – Active ETF

**ASX Code: INES**

#### **Estimated distribution and dates for the half year ended 30 June 2025**

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces that the Fund will pay an estimated distribution of \$0.026745 per unit, for the half-year ending 30 June 2025. 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 \$0.015601 per unit.

Ex-distribution Date	27 June 2025
Record Date	30 June 2025
DRP Election Close Date	4 July 2025
Announcement of final distribution	4 July 2025
Payment Date	23 July 2025

The Distribution Reinvestment Plan (DRP) will operate for this distribution. To amend your Dividend Reinvestment Plan participation, go to the registry at:

<https://au.investorcentre.mpms.mufig.com/Login/Login>. Investors can download a copy of the DRP Rules from the Intelligent Investor website by [clicking here](#).

Yours faithfully

Catherine Teo  
Company Secretary

### About the Intelligent Investor Ethical Share Fund – Active ETF

The Intelligent Investor Ethical Share Fund (Managed Fund) is an actively managed listed fund. The primary objective of the Fund is to invest in a portfolio of Australian and global undervalued 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.