

18 December 2024

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

Intelligent Investor Ethical Share Fund – Active ETF (“Fund”)

ASX Code: INES

Estimated distribution and dates for the half year ended 31 December 2024

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces that the Fund will not pay a distribution for the half-year ending 31 December 2024. We have estimated that a distribution of income received during the period will be too small to be economic for the average investor in the fund.

Any dividends or distributions received from investments held by the Fund in the 6 months to 31 December 2024 will be distributed with income received in the next 6 months at 30 June 2025, in addition to any net realised capital gains.

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 - 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.