

19 December 2024

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

### Intelligent Investor Australian Equity Income Fund – Active ETF (“Fund”)

**ASX Code: INIF**

#### **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 pay an estimated distribution of \$0.028248 per unit, for the half-year ending 31 December 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.

This distribution is estimated to have franking credits of approximately \$0.014252 per unit.

|                                    |                  |
|------------------------------------|------------------|
| Ex-distribution Date               | 30 December 2024 |
| Record Date                        | 31 December 2024 |
| DRP Election Date                  | 6 January 2025   |
| Announcement of final distribution | 6 January 2025   |
| Payment Date                       | 22 January 2025  |

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, go to: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

Investors can download a copy of the DRP from the Intelligent Investor website at [www.intelligentinvestor.com.au](http://www.intelligentinvestor.com.au).

Yours faithfully

Catherine Teo  
Company Secretary

#### **About the Intelligent Investor Australian Equity Income Fund – Active ETF**

The Intelligent Investor Australian Equity Income Fund – Active ETF is an actively managed listed fund and is focused on generating income without forsaking capital growth, by investing in cash rich businesses with the expectation they will produce strong cash flows to support dividends in the future. Please contact Mitchell Datson with any questions 1300 880 160.

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