

19 December 2024

ASX Limited  
ASX Market Announcements Office

## Intelligent Investor Select Value Share Fund – Active ETF (“Fund”)

**ASX Code: IISV**

### **Nil distribution 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](http://www.linkmarketservices.com.au).

Investors can download a copy of the DRP rules 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 Select Value Share Fund – Active ETF**

The Intelligent Investor Select Value Share Fund – Active Fund is an actively managed listed fund for investors seeking a diversified selection of International and Australian companies with superior financial metrics and competitive advantages. Please contact Mitchell Datson with any questions 1300 880 160.

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