

6 January 2025

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

Intelligent Investor Australian Equity Income Fund – Active ETF

ASX Code: INIF

Confirmed distribution for the period ended 31 December 2024

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the confirmed distribution of 3.013465 cents per unit, for the half-year ending 31 December 2024. Payment date will be on 22 January 2025. The estimated tax components will be finalised at 30 June 2025.

Estimated Tax Component	Cents/unit
Interest Income	0.097227
Franked dividends (net)	2.125731
Unfranked dividends	0.149105
Conduit foreign income (Australian)	0.246033
Other domestic income	0.021889
Foreign source income	0.223335
Other non-attributable amounts	0.005846
Total cash components	3.013465
Franking credits gross up	1.377052
Foreign Income tax offsets	0.070514
DRP Unit price	\$2.7201

The Distribution Reinvestment Plan (DRP) will operate for this distribution. To amend your Dividend Reinvestment Plan participation, go to: www.linkmarketservices.com.au. 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 Australian Equity Income Fund – Active ETF

The Intelligent Investor Australian Equity Income Fund (Managed Fund) is an active ETF 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.