

24 June 2025

ASX Limited  
ASX Market Announcements Office

### Intelligent Investor Select Value Share Fund – Active ETF

**ASX Code: IISV**

#### **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 \$0.2644 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 since this estimate.

This distribution is estimated to have tax credits of approximately \$0.0073 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.mufg.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 Select Value Share Fund – Active ETF**

The Intelligent Investor Select Value Share Fund (Managed Fund) is an active ETF 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 on 1300 880 160.