

2 July 2025

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

Intelligent Investor Select Value Share Fund – Active ETF

ASX Code: IISV

Final distribution for the period ended 30 June 2025

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the further amended confirmed distribution of **26.407382** cents per unit, for the half-year ending 30 June 2025. Payment date will be on 23 July 2025. The final tax components will be provided with year-end tax statements in August.

Estimated Tax Component	Cents/unit
Interest Income	0.003732
Franked dividends (net)	0.004392
Foreign source income	0.046983
Capital gains	
NTARP - other	0.175487
NTARP - discount	13.088394
Concessional capital gains	13.088394
Total cash components	26.407382
Franking credits gross up	0.218634
Foreign Income tax offsets	0.046983
DRP Unit price	\$3.4869

The Distribution Reinvestment Plan (DRP) will operate for this distribution. To check or amend your Dividend Reinvestment Plan participation go to: <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.

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