

2 July 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

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 **9.508284** 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	0.104853
Franked dividends (net)	2.274135
Unfranked dividends	0.133361
Conduit foreign income (Australian)	0.328262
Other domestic income	0.053282
Foreign source income	0.245678
Capital gains	
NTARP - discount	3.177949
Concessional capital gains	3.177949
Other non-attributable amounts	0.012815
Total cash components	9.508284
Franking credits gross up	1.430744
Foreign Income tax offsets	0.063612
DRP Unit price	\$2.6870

The Distribution Reinvestment Plan (DRP) will operate for this distribution. 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 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.

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