

2 July 2025

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

### Intelligent Investor Ethical Share Fund – Active ETF

**ASX Code: INES**

#### **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 **2.677727** 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.

<b>Estimated Tax Component</b>	<b>Cents/unit</b>
Interest Income	0.277861
Franked dividends (net)	1.254527
Unfranked dividends	0.076454
Conduit foreign income (Australian)	0.331864
Other domestic income	0.000153
Foreign source income	0.736868
<b>Total cash components</b>	<b>2.677727</b>
Franking credits gross up	1.274690
Foreign Income tax offsets	0.287286
DRP Unit price	\$3.6912

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 Ethical Share Fund – Active ETF**

The Intelligent Investor Ethical Share Fund (Managed Fund) is an actively managed listed fund. The primary objective of the Fund is to invest in a portfolio of Australian and global undervalued stocks chosen on Environmental, Social and Governance (ESG) factors and financial criteria to achieve medium to long-term capital growth. Please contact Mitchell Datson with any questions on 1300 880 160.