

18 December 2025

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

Intelligent Investor Australian Equity Income Fund – Active ETF (“Fund”)

ASX Code: INIF

Estimated distribution and dates for the half year ended 31 December 2025

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces that the Fund will pay an estimated distribution of \$0.025513 per unit, for the half-year ending 31 December 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.

This distribution is estimated to have franking credits of approximately \$0.010939 per unit.

Ex-distribution Date	30 December 2025
Record Date	31 December 2025
DRP Election Date	6 January 2026
Announcement of final distribution	6 January 2026
Payment Date	22 January 2026

The Distribution Reinvestment Plan (DRP) will operate for this distribution. Investors who would like to change their participation in the DRP should ensure an election is made as soon as possible.

To amend your Distribution Reinvestment Plan participation, go to:
<https://au.investorcentre.mpms.mufig.com/Login/Login>.

Investors can download a copy of the DRP from the Intelligent Investor website at
www.intelligentinvestor.com.au.

Yours faithfully

Catherine Teo
Company Secretary

About the Intelligent Investor Australian Equity Income Fund – Active ETF

The Intelligent Investor Australian Equity Income Fund – Active ETF is an actively managed listed fund 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.