

23 June 2026

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 2026**

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces that the Fund will pay an estimated distribution of \$0.34058 per unit, for the half-year ending 30 June 2026. 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 \$0.00533 per unit.

|                                    |              |
|------------------------------------|--------------|
| Ex-distribution Date               | 29 June 2026 |
| Record Date                        | 30 June 2026 |
| DRP Election Close Date            | 6 July 2026  |
| Announcement of final distribution | 6 July 2026  |
| Payment Date                       | 23 July 2026 |

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.mufig.com/Login/Login>.

Investors can download a copy of the DRP Rules from the Intelligent Investor website by [clicking here](#).

Yours faithfully

Belinda Barnes  
Company Secretary

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

The Intelligent Investor Select Value Share 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.