

6 July 2026

ASX Limited
ASX Market Announcements Office

Intelligent Investor Select Value Share Fund – Active ETF

ASX Code: IISV

Final distribution for the period ended 30 June 2026

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the further amended confirmed distribution of **34.1137** cents per unit, for the half-year ending 30 June 2026. Payment date will be on 23 July 2026. The final tax components will be provided with year-end tax statements in August.

Estimated Tax Component	Cents/unit
Interest Income	0.193579
Franked dividends (net)	0.115580
Other domestic income	0.000110
Foreign source income	0.519819
Capital gains	
NTARP - other	1.441540
NTARP - discount	15.920461
Concessional capital gains	15.920461
Other non-attributable amounts	0.002201
Total cash components	34.113751
Franking credits gross up	0.251122
Foreign Income tax offsets	0.283021
DRP Unit price	\$2.9885

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

Belinda Barnes
Company Secretary

About the Intelligent Investor Select Value Share Fund – Active ETF

The Intelligent Investor Select Value Share Fund – Active ETF 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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