

6 July 2026

ASX Limited
ASX Market Announcements Office

Intelligent Investor Ethical Share Fund – Active ETF

ASX Code: INES

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 **26.4886** 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	0.244926
Franked dividends (net)	1.055416
Unfranked dividends	0.151057
Conduit foreign income	0.241227
Other domestic income	0.000182
Foreign source income	0.938228
Capital gains	
NTARP - discount	11.928356
Concessional capital gains	11.928356
Other non-attributable amounts	0.000876
Total cash components	26.488624
Franking credits gross up	1.139404
Foreign Income tax offsets	0.351972
DRP Unit price	\$3.1135

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 Ethical Share Fund – Active ETF

The Intelligent Investor Ethical Share Fund – Active ETF 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.