

6 July 2026

ASX Limited
ASX Market Announcements Office

Intelligent Investor Australian Equity Income Fund – Active ETF

ASX Code: INIF

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 **30.0694** 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	0.132399
Franked dividends (net)	2.268232
Unfranked dividends	0.166933
Conduit foreign income (Australian)	0.033822
Other domestic income	0.227418
Foreign source income	0.302302
Capital gains	
TARP – discount gains	0.008521
NTARP – discount gains	13.396491
Concessional capital gains	13.405012
Other non-attributable amounts	0.128301
Total cash components	30.069431
Franking credits gross up	1.486320
Foreign Income tax offsets	0.054550
DRP Unit price	\$2.7131

The Distribution Reinvestment Plan (DRP) will operate for this distribution. 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 Australian Equity Income Fund – Active ETF

The Intelligent Investor Australian Equity Income Fund – Active ETF is an active ETF 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.