

6 September 2019

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

InvestSMART Ethical Share Fund (Managed Fund) ("Fund")

ASX Code: INES

Monthly redemptions & units on issue notification

The following information is required under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedure S10A.4.2.

Fund details:	31 August 2019	31 July 2019
Units on issue	7,062,169	6,991,178
Net asset value per unit	\$2.4737	\$2.5185
Net fund assets	\$17,469,812.26	\$17,607,087.25

Redemptions for the period 1 August 2019 – 31 August 2019			
Number of units redeemed	20,000	Value of units redeemed	\$48,482.50

Yours faithfully

Catherine Teo
Company Secretary

InvestSMART Funds Management Limited is the responsible entity for InvestSMART Ethical Share Fund (Managed Fund)

About the InvestSMART Ethical Share Fund (Managed Fund)

The InvestSMART Ethical Share Fund (Managed Fund) is an active ETF. The primary objective of the Fund is to invest in a portfolio of undervalued stocks chosen on Environmental, Social and Governance (ESG) factors and financial criteria to achieve medium to long-term capital growth.