

1 September 2020

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

## Intelligent Investor 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.

<b>Fund details:</b>	<b>31 August 2020</b>	<b>31 July 2020</b>
Units on issue	7,144,215	7,212,260
Net asset value per unit	\$2.8198	\$2.6834
Net fund assets	\$20,145,593.06	\$19,353,399.74

<b>Redemptions for the period 1 August 2020 – 31 August 2020</b>			
Number of units redeemed	131,371	Value of units redeemed	\$367,915.77

Yours faithfully

Catherine Teo  
Company Secretary

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

### About the Intelligent Investor Ethical Share Fund (Managed Fund)

The Intelligent Investor 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. Please contact Alastair Davidson, Head of Funds Management, with any questions (02) 8305 6072.