

12 February 2021

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**

### Secondary issue of new units

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the proposed secondary issue of new units in the Intelligent Investor Ethical Share Fund - INES. The offer details are outlined below:

Timetable and offer details	Date
Offer opens	Monday, 15 February 2021
Offer closes	Friday 26 February 2021
Unit allotment	Tuesday, 2 March 2021
Units available for trading on ASX	Wednesday, 3 March 2021
Minimum investment	\$2,000

Units will be issued at the Net Asset Value (**NAV**) per unit as calculated at close on 26 February 2021. The number of units issued to you will be your application amount divided by the NAV per unit, rounded down to the nearest whole unit. You will not have to pay brokerage on your application.

The Responsible Entity may at its discretion scale back applications to the extent and in any manner it sees fit.

Further details are available at [www.intelligentinvestor.com.au/INES-offer](http://www.intelligentinvestor.com.au/INES-offer). The above timetable may change at the Responsible Entity's absolute discretion.

Yours faithfully

Catherine Teo  
Company Secretary

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

The Intelligent Investor Ethical Share Fund (Managed Fund) is an active ETF and designed for investors seeking a diversified selection of Australian companies that produce growing, sustainable profits at low risk of interruption from the increasing threats associated with Environmental, Social and Governance (ESG) factors. Please contact Alastair Davidson with any questions (02) 8305 6072.