

2 September 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

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 2021	31 July 2021
Units on issue	16,526,935	16,299,612
Net asset value per unit	\$3.7583	\$3.5476
Net fund assets	\$62,112,354.00	\$57,823,864.67

Redemptions for the period 1 August 2021 – 31 August 2021			
Number of units redeemed	49,503	Value of units redeemed	\$182,297.23

Yours faithfully,

Martin Conley
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.