

5 September 2023

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 2023</b>	<b>31 July 2023</b>
Units on issue	22,872,079	23,053,983
Net asset value per unit	\$3.1167	\$3.0473
Net fund assets	\$71,285,186.69	\$70,253,115.67

<b>Redemptions for the period 1 August 2023 – 31 August 2023</b>			
Number of units redeemed	331,309	Value of units redeemed	\$1,002,977.62

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 Mitchell Sneddon with any questions 1300 880 160.