

30 November 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

Issue of units

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the issue of units in the Intelligent Investor Ethical Share Fund – INES outlined below, following completion of the secondary offer of units:

Units issued	354,588
Issue price	\$3.0201

Units were issued at the Net Asset Value (**NAV**) per unit as calculated at close on 24 November 2023, rounded down to the nearest whole unit for each application.

Further details on the fund are available at www.intelligentinvestor.com.au/invest-with-us/intelligent-investor-ethical-share-fund/ines.

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 Mitchell Sneddon with any questions 1300 880 160.