

2 July 2024

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 units on issue notification**

The following information is required under ASX AQUA rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1(f). The total values of new units issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

<b>Fund details:</b>	<b>30 June 2024</b>	<b>31 May 2024</b>
Units on issue	21,468,456	21,610,644
Net asset value per unit	\$3.2572	\$3.4725
Net fund assets	\$69,927,765	\$75,042,575

<b>Redemptions &amp; Applications for the period 1 June 2024 – 30 June 2024</b>		
	<b>Number of Units</b>	<b>Value of Units</b>
Redeemed	222,000	\$761,685
Issued	79,812	\$267,450
Difference	- 142,188	- \$494,235

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 Datson with any questions 1300 880 160.