

5 August 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.

Fund details:	31 July 2024	30 June 2024
Units on issue	21,633,675	21,468,456
Net asset value per unit	\$3.3367	\$3.2572
Net fund assets	\$72,185,127	\$69,927,765

Redemptions & Applications for the period 1 July 2024 – 31 July 2024		
	Number of Units	Value of Units
Redeemed	201,485	\$654,666
Issued	366,704	\$1,201,429
Difference	165,219	\$546,764

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.