

4 September 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 August 2024	31 July 2024
Units on issue	21,485,238	21,633,675
Net asset value per unit	\$3.2222	\$3.3367
Net fund assets	\$69,230,412	\$72,185,127

Redemptions & Applications for the period 1 August 2024 – 31 August 2024		
	Number of Units	Value of Units
Redeemed	233,047	\$748,251
Issued	84,602	\$272,131
Difference	-148,445	- \$476,120

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.