

10 October 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

Secondary issue of new units

InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the proposed off-market issue of new units in the Intelligent Investor Ethical Share Fund - INES. The offer details are outlined below:

Timetable and offer details	Date
Offer opens	Monday, 14 October 2024
Offer closes	Friday, 25 October 2024
Unit allotment	Thursday, 31 October 2024
Units available for trading on ASX	Friday, 1 November 2024
Minimum investment	\$2,000

Units will be issued at the Net Asset Value (**NAV**) per unit as calculated at close on 25 October 2024. The number of units issued to you will be your application amount divided by the NAV per unit, rounded down to the nearest whole unit. You will not have to pay brokerage on your application. There is no minimum capital raise requirement for the issue to proceed.

The Responsible Entity may at its discretion scale back applications to the extent and in any manner it sees fit.

Further details are available at <https://offer.intelligentinvestor.com.au/ines>. The above timetable may change at the Responsible Entity’s absolute discretion.

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 and international 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 Datson with any questions 1300 880 160.

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