

3 September 2026

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

Intelligent Investor Ethical Share Fund – Active ETF (“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 2026	31 July 2026
Units on issue	18,973,671	19,264,257
Net asset value per unit	\$3.3055	\$3.1924
Net fund assets	\$62,718,018	\$61,498,629

Redemptions & Applications for the period 1 August 2026 – 31 August 2026		
	Number of Units	Value of Units
Redeemed	298,723	\$981,856
Issued	8,137	\$27,041
Difference	-290,586	- \$954,815

Yours faithfully,

Belinda Barnes
Company Secretary

InvestSMART Funds Management Limited is the responsible entity for Intelligent Investor Ethical Share Fund – Active ETF.

About the Intelligent Investor Ethical Share Fund – Active ETF

The Intelligent Investor Ethical Share Fund – Active ETF, 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.