

# Notice

## Admission to Trading Status of the InvestSMART Ethical Share Fund (Managed Fund) to Trading Status

<b>Notice Reference Number</b>	0583.19.06	<b>Date Published:</b>	12 June 2019
<b>Effective as of:</b>	12 June 2019	<b>Last Updated:</b>	12 June 2019

### Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the InvestSMART Ethical Share Fund (Managed Fund) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of each Fund and should read the applicable Product Disclosure Statement dated 1 April 2019 (the “PDS”) before trading in this product. The Funds will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

[http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf).

<b>Fund Name:</b>	InvestSMART Ethical Share Fund (Managed Fund)
<b>ASX Code:</b>	INES
<b>ASX Trade Abbreviation:</b>	INV ETHICAL
<b>ISIN:</b>	AU0000041725
<b>Quoted securities:</b>	6,653,880
<b>Expected commencement time:</b>	10:00AM (+/- 15 sec) AEST
<b>Expected commencement date:</b>	Wednesday, 12 June 2019
<b>Issuer:</b>	InvestSMART Funds Management Limited Level 9, 37 York Street Sydney, NSW, 2000  Phone: 02 8305 6000 Website: <a href="https://www.investsmart.com.au">https://www.investsmart.com.au</a>
<b>Unit Registry:</b>	Registry Direct Limited PO BOX 18366 Collins Street East Melbourne, Victoria, 8003

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Phone: 1300 55 66 35

Website: <https://www.registrydirect.com.au/contact-us/>

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<b>CHES:</b>	Participating. The Fund will also operate an issuer sponsored sub-register
<b>Distribution Policy:</b>	Refer to Section 4 of the PDS

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#### What do I need to do by when?

No action required

#### Need more information?

Please refer to the relevant PDS dated 1 April 2019

#### Issued by

Martin Dinh  
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#### Disclaimer