

3 July 2019

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

**InvestSMART Ethical Share Fund (managed fund)**

**Monthly portfolio disclosure notification as at 30 June 2019.**

InvestSMART Funds Management Limited, as responsible entity for the InvestSMART Ethical Share Fund (managed fund) advises that the portfolio holdings of the fund as at 30 June 2019 are set out below.

Name	Weight	Name	Weight
360 Capital Group	4.07%	ResMed Inc.	2.93%
Audinate Group Limited	3.97%	Chorus Limited	2.85%
Carsales.Com Limited	3.90%	Reece Limited	2.84%
Frontier Digital Ventures Limited	3.85%	Reliance Worldwide Corporation Ltd	2.84%
Unibail-Rodamco-Westfield	3.56%	OFX Group Limited	2.73%
Cybg PLC	3.52%	Smartgroup Corporation Ltd	2.65%
Class Limited	3.13%	Pushpay Holdings Limited	2.06%
Platinum Asset Management Limited	3.11%	Blackmores Limited	2.01%
Link Administration Holdings Limited	3.09%	Macquarie Telecom Group Limited	1.99%
Sydney Airport	3.00%	Ramsay Health Care Limited	1.95%
Xero Limited	3.00%	Sonic Healthcare Limited	1.91%
Seek Limited	2.99%	Pinnacle Investment Management Group Limited	1.57%
Flight Centre Travel Group Limited	2.98%	Pwr Holdings Limited	0.70%

Yours faithfully,

Catherine Teo  
Company Secretary

**About the InvestSMART Ethical Share Fund (Managed Fund)**

The InvestSMART 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.