

5 August 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 31 July 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 31 July 2019 are set out below.

Name	Weight	Name	Weight
Frontier Digital Ventures Limited	4.23%	Reece Limited	2.96%
Carsales.Com Limited	4.10%	Smartgroup Corporation Ltd	2.88%
360 Capital Group	3.94%	Reliance Worldwide Corporation Ltd	2.86%
Audinate Group Limited	3.57%	Seek Limited	2.85%
Unibail-Rodamco-Westfield	3.40%	Chorus Limited	2.66%
Flight Centre Travel Group Limited	3.19%	OFX Group Limited	2.59%
Xero Limited	3.13%	Macquarie Telecom Group Limited	2.14%
ResMed Inc.	3.13%	Blackmores Limited	1.93%
Cybg PLC	3.08%	Sonic Healthcare Limited	1.91%
Link Administration Holdings Limited	3.03%	Ramsay Health Care Limited	1.90%
Sydney Airport	3.01%	Pushpay Holdings Limited	1.72%
Class Limited	3.00%	Pinnacle Investment Management Group Limited	1.51%
Platinum Asset Management Limited	2.98%	Pwr Holdings Limited	0.71%

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.