

6 September 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 August 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 August 2019 are set out below.

Name	Weight	Name	Weight
Frontier Digital Ventures Limited	4.43%	Seek Limited	2.79%
Carsales.Com Limited	4.42%	OFX Group Limited	2.62%
360 Capital Group	4.32%	Cybg PLC	2.55%
Smartgroup Corporation Ltd	3.45%	Class Limited	2.48%
Audinate Group Limited	3.42%	Chorus Limited	2.43%
ResMed Inc.	3.42%	Platinum Asset Management Limited	2.39%
Unibail-Rodamco-Westfield	3.39%	Macquarie Telecom Group Limited	2.21%
Link Administration Holdings Limited	3.29%	Sonic Healthcare Limited	2.02%
Flight Centre Travel Group Limited	3.25%	Ramsay Health Care Limited	1.73%
Xero Limited	3.09%	Blackmores Limited	1.57%
Sydney Airport	3.06%	Pinnacle Investment Management Group Limited	1.54%
Reliance Worldwide Corporation Ltd	3.00%	Pushpay Holdings Limited	1.54%
Reece Limited	2.82%	Pwr Holdings Limited	0.79%

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.

