

5 November 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 October 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 October 2019 are set out below.

Name	Weight	Name	Weight
Frontier Digital Ventures Limited	4.74%	Flight Centre Travel Group Limited	2.85%
Carsales.Com Limited	4.17%	Reece Limited	2.81%
360 Capital Group	4.10%	OFX Group Limited	2.56%
Class Limited	3.82%	Platinum Asset Management Limited	2.47%
Audinate Group Limited	3.39%	Nextdc Limited	2.44%
ResMed Inc.	3.38%	Macquarie Telecom Group Limited	2.16%
Smartgroup Corporation Ltd	3.38%	Sonic Healthcare Limited	1.88%
Link Administration Holdings Limited	3.22%	Blackmores Limited	1.80%
Xero Limited	3.21%	Ramsay Health Care Limited	1.73%
Reliance Worldwide Corporation Ltd	3.16%	Pinnacle Investment Management Group	1.64%
Sydney Airport	3.05%	Pwr Holdings Limited	0.75%
Seek Limited	2.98%	Cash	31.41%
Chorus Limited	2.89%		

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.

