

6 September 2019

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

InvestSMART Australian Equity Income Fund (managed fund)

Monthly portfolio disclosure notification as at 31 August 2019.

InvestSMART Funds Management Limited, as responsible entity for the InvestSMART Australian Equity Income Fund (managed fund) advises that the portfolio holdings of the fund as at 31 August 2019 are set out below.

Name	Weight	Name	Weight
Commonwealth Bank of Australia	8.88%	Flight Centre Travel Group Limited	3.08%
Westpac Banking Corporation	6.64%	Woolworths Limited	2.98%
Sydney Airport	5.64%	Link Administration Holdings Limited	2.92%
360 Capital Group	5.56%	Crown Limited	2.73%
BHP Group Limited	5.35%	Reece Limited	2.72%
Lovisa Holdings Limited	4.52%	Sonic Healthcare Limited	2.46%
Seek Limited	4.28%	CYBG PLC- CDI	2.36%
Smartgroup Corporation Ltd	4.04%	Platinum Asset Management Limited	2.32%
Unibail-Rodamco-Westfield -CDI	3.98%	OFX Group Limited	2.23%
TABCORP Holdings Limited	3.81%	The Star Entertainment Group Limited	1.69%
Amcor Limited	3.78%	Blackmores Limited	1.56%
Carsales.Com Limited	3.48%	Fortescue Metals Group Ltd	0.97%
Wesfarmers Limited	3.15%		

Yours faithfully,

Catherine Teo
Company Secretary

About the InvestSMART Australian Equity Income Fund (Managed Fund)

The InvestSMART Australian Equity Income Fund (Managed Fund) is an active ETF and is focused on generating income without forsaking capital growth, by investing in cash rich businesses with the expectation they will produce strong cash flows to support dividends in the future.

