



# BetaShares

Exchange Traded Funds

31 May 2019

Market Announcements Office

ASX Limited

## BETASHARES AUSTRALIAN SMALL COMPANIES SELECT FUND (MANAGED FUND)

(ASX CODE: SMLL)

### QUARTERLY PORTFOLIO DISCLOSURE

We advise that the Fund's portfolio as at 29<sup>th</sup> March 2019 comprised the following holdings:

ANSELL LIMITED	2.80%	CREDIT CORPORATION GROUP LIMITED	0.83%
OZ MINERALS LIMITED	2.71%	INGHAMS GROUP LIMITED	0.79%
AUSNET SERVICES	2.71%	BRAVURA SOLUTIONS LIMITED	0.78%
BEACH ENERGY LIMITED	2.69%	ARB CORPORATION LIMITED	0.78%
ILUKA RESOURCES LIMITED	2.67%	LYNAS CORPORATION LIMITED	0.77%
CLEANAWAY WASTE MANAGEMENT LIMITED	2.66%	BREVILLE GROUP LIMITED	0.75%
SARACEN MINERALS HOLDINGS LIMITED	2.55%	BINGO INDUSTRIES LIMITED	0.75%
MINERAL RESOURCES LIMITED	2.49%	PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED	0.71%
CARSales COM LIMITED	2.38%	NRW HOLDINGS LIMITED	0.66%
REGIS RESOURCES LIMITED	2.33%	TASSAL GROUP LIMITED	0.64%
ST BARBARA LIMITED	2.21%	AURELIA METALS LTD	0.64%
DULUX GROUP LIMITED	2.20%	SERVICE STREAM LIMITED	0.64%
FLIGHT CENTRE TRAVEL GROUP LIMITED	2.16%	GWA GROUP LIMITED	0.63%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	2.08%	OOH MEDIA LTD	0.61%
RELIANCE WORLDWIDE CORPORATION LIMITED	2.02%	RURAL FUNDS GROUP	0.59%
HARVEY NORMAN LIMITED	2.02%	GDI PROPERTY GROUP	0.58%
NIB HOLDINGS LIMITED	2.00%	ELDERS LTD	0.54%
SEVEN GROUP HOLDINGS LIMITED	1.78%	COLLINS FOODS LIMITED	0.53%
JB HI-FI LIMITED	1.66%	WESTERN AREAS LIMITED	0.53%
NINE ENTERTAINMENT CO HOLDINGS LIMITED	1.64%	CHARTER HALL EDUCATION TRUST	0.52%
STEADFAST GROUP LTD	1.59%	ACCENT GROUP LIMITED	0.46%
BWP TRUST	1.54%	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED	0.44%
CORPORATE TRAVEL MANAGEMENT LIMITED	1.51%	HANSEN TECHNOLOGIES LIMITED	0.43%
VOCUS GROUP LIMITED	1.48%	RAMELIUS RESOURCES LIMITED	0.43%
BAPCOR LIMITED	1.39%	REGIS HEALTHCARE LIMITED	0.38%
WEBJET LTD	1.21%	JUMBO INTERACTIVE LIMITED	0.38%
BRICKWORKS LIMITED	1.21%	SEVEN WEST MEDIA LIMITED	0.38%
INDEPENDANCE GROUP NL	1.18%	IMDEX LIMITED ORD	0.36%
G8 EDUCATION LIMITED	1.14%	SELECT HARVESTS LIMITED	0.35%
PREMIER INVESTMENTS LIMITED	1.13%	GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	0.33%
HEALIUS LIMITED	1.13%	NAVIGATOR GLOBAL INVESTMENTS LTD	0.30%
MCMLLAN SHAKESPEARE LIMITED	1.11%	INFOMEDIA LIMITED	0.29%
CHARTER HALL RETAIL REIT	1.11%	SIVERLAKE RESOURCES LIMITED	0.29%
COSTA GROUP HOLDINGS LIMITED	1.07%	INFIGEN ENERGY STAPLED SECURITIES	0.28%
MAYNE PHARMA GROUP LIMITED	1.06%	VIRTUS HEALTH LIMITED	0.25%
IPH LTD	1.04%	OFX GROUP LIMITED	0.24%
MONADELPHOUS GROUP LIMITED	1.04%	IVE GROUP LIMITED	0.22%
INVOCARE LIMITED	1.03%	NICK SCALI LIMITED	0.21%
ABACUS PROPERTY GROUP	1.00%	MONEY3 CORPORATION LIMITED	0.20%
MYOB LIMITED	0.95%	BABY BUNTING GROUP LIMITED	0.15%
VIVA ENERGY REIT	0.93%	PARAGON CARE LIMITED	0.15%
SUPER RETAIL GROUP LIMITED	0.92%	ADAIRS LIMITED	0.15%
IRESS LIMITED	0.92%	PIONEER CREDIT LTD	0.15%
SANDFIRE RESOURCES NL	0.89%	RHIPE LIMITED	0.13%
BEGA CHEESE LIMITED	0.87%	HT&E LIMITED	0.10%
GUD HOLDINGS LIMITED	0.85%	THE CITADEL GROUP LTD	0.08%
SMARTGROUP CORPORATION LIMITED	0.84%	EML PAYMENTS LIMITED	0.07%
RESOLUTE MINING LIMITED	0.83%	CASH & CASH EQUIVALENTS	2.80%

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