



BetaShares

Exchange Traded Funds

1 April 2020

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 31st March 2020 comprised the following holdings:

SARACEN MINERALS HOLDINGS LIMITED	4.48%	SERVICE STREAM LIMITED	0.74%
ANSELL LIMITED	4.17%	GWA GROUP LIMITED	0.73%
AUSNET SERVICES	3.62%	SMARTGROUP CORPORATION LIMITED	0.73%
CARSALES COM LIMITED	3.07%	CREDIT CORPORATION GROUP LIMITED	0.71%
MINERAL RESOURCES LIMITED	3.06%	CORPORATE TRAVEL MANAGEMENT LIMITED	0.70%
ILUKA RESOURCES LIMITED	2.88%	RAMELIUS RESOURCES LIMITED	0.69%
CLEANAWAY WASTE MANAGEMENT LIMITED	2.82%	FLIGHT CENTRE TRAVEL GROUP LIMITED	0.69%
NIB HOLDINGS LIMITED	2.72%	RURAL FUNDS GROUP	0.66%
JB HI-FI LIMITED	2.59%	MAYNE PHARMA GROUP LIMITED	0.66%
OZ MINERALS LIMITED	2.57%	WESTERN AREAS LIMITED	0.64%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	2.49%	SILVER LAKE RESOURCES LIMITED	0.63%
REGIS RESOURCES LIMITED	2.23%	TASSAL GROUP LIMITED	0.61%
BEACH ENERGY LIMITED	2.09%	HANSEN TECHNOLOGIES LIMITED	0.55%
HARVEY NORMAN LIMITED	2.06%	COLLINS FOODS LIMITED	0.54%
ST BARBARA LIMITED	1.94%	SANDFIRE RESOURCES LTD	0.54%
BWP TRUST	1.93%	GDI PROPERTY GROUP	0.53%
STEADFAST GROUP LTD	1.74%	PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED	0.50%
RELiance WORLDWIDE CORPORATION LIMITED	1.70%	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED	0.49%
SEVEN GROUP HOLDINGS LIMITED	1.58%	GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	0.45%
NINE ENTERTAINMENT CO HOLDINGS LIMITED	1.52%	NRW HOLDINGS LIMITED	0.43%
IPH LTD	1.49%	WEBJET LTD	0.43%
BAPCOR LIMITED	1.44%	INFIGEN ENERGY STAPLED SECURITIES	0.42%
IGO LIMITED	1.40%	G8 EDUCATION LIMITED	0.42%
VOCUS GROUP LIMITED	1.38%	IMDEX LIMITED ORD	0.41%
BINGO INDUSTRIES LIMITED	1.30%	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.37%
BRICKWORKS LIMITED	1.25%	JUMBO INTERACTIVE LIMITED	0.36%
HEALIUS LIMITED	1.23%	INFOMEDIA LIMITED	0.36%
BEGA CHEESE LIMITED	1.22%	ACCENT GROUP LIMITED	0.34%
PREMIER INVESTMENTS LIMITED	1.20%	NAVIGATOR GLOBAL INVESTMENTS LTD	0.32%
VIVA ENERGY REIT	1.17%	OFX GROUP LIMITED	0.26%
BREVILLE GROUP LIMITED	1.06%	BABY BUNTING GROUP LIMITED	0.24%
INVOCARE LIMITED	1.06%	AURELIA METALS LTD	0.23%
CHARTER HALL RETAIL REIT	1.01%	REGIS HEALTHCARE LIMITED	0.22%
IRESS LIMITED	1.00%	MONEY3 CORPORATION LIMITED	0.18%
ELDERS LTD	0.94%	VIRTUS HEALTH LIMITED	0.16%
GUD HOLDINGS LIMITED	0.91%	NICK SCALI LIMITED	0.15%
MCMILLAN SHAKESPEARE LIMITED	0.90%	RHIPE LIMITED	0.14%
ARB CORPORATION LIMITED	0.88%	OOH MEDIA LTD	0.13%
ABACUS PROPERTY GROUP	0.87%	HT&E LIMITED	0.12%
MONADELPHOUS GROUP LIMITED	0.84%	ADAIRS LIMITED	0.10%
INGHAMS GROUP LIMITED	0.83%	THE CITADEL GROUP LTD	0.10%
COSTA GROUP HOLDINGS LIMITED	0.78%	SEVEN WEST MEDIA LIMITED	0.07%
BRAVURA SOLUTIONS LIMITED	0.77%	IVE GROUP LIMITED	0.07%
RESOLUTE MINING LIMITED	0.74%	PARAGON CARE LIMITED	0.05%
SUPER RETAIL GROUP LIMITED	0.74%	CASH & CASH EQUIVALENTS	3.71%
LYNAS CORPORATION LIMITED	0.74%		

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