

1 October 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 30th September 2020 comprised the following holdings:

WISETECH GLOBAL LIMITED	5.07%	ABACUS PROPERTY GROUP	0.88%
APPEN LIMITED	4.08%	FLIGHT CENTRE TRAVEL GROUP LIMITED	0.86%
OZ MINERALS LIMITED	4.05%	INVOCARE LIMITED	0.84%
MINERAL RESOURCES LIMITED	3.26%	BRAVURA SOLUTIONS LIMITED	0.83%
HARVEY NORMAN LIMITED	3.04%	WESTGOLD RESOURCES LIMITED	0.82%
SEVEN GROUP HOLDINGS LIMITED	2.43%	SERVICE STREAM LIMITED	0.79%
LINK ADMINISTRATION HOLDINGS LIMITED	2.37%	LIFESTYLE COMMUNITIES LIMITED	0.77%
THE STAR ENTERTAINMENT GROUP LIMITED	2.28%	CREDIT CORPORATION GROUP LIMITED	0.76%
NINE ENTERTAINMENT CO HOLDINGS LIMITED	2.19%	DOMAIN HOLDINGS AUSTRALIA LIMITED	0.75%
CSR LIMITED	2.03%	ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED	0.75%
NIB HOLDINGS LIMITED	1.93%	NICKEL MINES LIMITED	0.74%
PREMIER INVESTMENTS LIMITED	1.91%	PERENTI GLOBAL LIMITED	0.70%
BWP TRUST	1.87%	BINGO INDUSTRIES LIMITED	0.69%
CHARTER HALL LONG WALE REIT	1.82%	TASSAL GROUP LIMITED	0.68%
RELIANCE WORLDWIDE CORPORATION LIMITED	1.78%	CENTURIA CAPITAL GROUP	0.64%
ARB CORPORATION LIMITED	1.72%	CENTURIA OFFICE REIT	0.62%
SILVER LAKE RESOURCES LIMITED	1.72%	JUMBO INTERACTIVE LIMITED	0.61%
BAPCOR LIMITED	1.65%	SELECT HARVESTS LIMITED	0.57%
BREVILLE GROUP LIMITED	1.65%	ALKANE EXPLORATION LIMITED	0.56%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	1.63%	INTEGRAL DIAGNOSTICS LIMITED	0.53%
HEALIUS LIMITED	1.60%	GWA GROUP LIMITED	0.51%
PERSEUS MINING LIMITED	1.50%	WEBJET LTD	0.47%
IGO LIMITED	1.46%	WESTERN AREAS LIMITED	0.47%
CROMWELL PROPERTY GROUP	1.45%	BABY BUNTING GROUP LIMITED	0.46%
PENDAL GROUP LIMITED	1.44%	JUPITER MINES LIMITED	0.42%
IPH LTD	1.36%	ESTIA HEALTH LIMITED	0.38%
CODAN LIMITED	1.31%	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED	0.36%
RAMELIUS RESOURCES LIMITED	1.28%	MOUNT GIBSON IRON LTD	0.36%
LYNAS CORPORATION LIMITED	1.27%	IMDEX LIMITED ORD	0.32%
ELDERS LTD	1.23%	NICK SCALI LIMITED	0.32%
WAYPOINT REIT LIMITED	1.22%	RED 5 LIMITED	0.30%
SUPER RETAIL GROUP LIMITED	1.20%	MCPHERSONS LIMITED	0.29%
PERPETUAL LIMITED	1.16%	GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	0.28%
EML PAYMENTS LIMITED	1.12%	CLOVER CORPORATION LIMITED	0.24%
KOGAN COM LIMITED	1.07%	EMECO HOLDINGS LIMITED ORD	0.23%
AUSTAL LIMITED	1.00%	BWX LIMITED	0.22%
GUD HOLDINGS LIMITED	0.99%	RHIPE LIMITED	0.22%
COLLINS FOODS LIMITED	0.96%	VIRTUS HEALTH LIMITED	0.21%
MONADELPHOUS GROUP LIMITED	0.96%	ADAIRS LIMITED	0.20%
INGENIA COMMUNITIES GROUP	0.94%	AUSTRALIAN UNITY OFFICE PROPERTY FUND	0.18%
CHARTER HALL RETAIL REIT	0.93%	IVE GROUP LIMITED	0.10%
NRW HOLDINGS LIMITED	0.93%	CASH & CASH EQUIVALENTS	3.28%
IRESS LIMITED	0.93%		