

4 January 2021

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 December 2020 comprised the following holdings:

WISETECH GLOBAL LIMITED	5.34%	LIFESTYLE COMMUNITIES LIMITED	0.87%
OZ MINERALS LIMITED	4.82%	FLIGHT CENTRE TRAVEL GROUP LIMITED	0.87%
MINERAL RESOURCES LIMITED	4.33%	INVOCARE LIMITED	0.85%
LINK ADMINISTRATION HOLDINGS LIMITED	3.11%	WESTGOLD RESOURCES LIMITED	0.81%
SEVEN GROUP HOLDINGS LIMITED	2.79%	DOMAIN HOLDINGS AUSTRALIA LIMITED	0.79%
HARVEY NORMAN LIMITED	2.78%	COLLINS FOODS LIMITED	0.78%
APPEN LIMITED	2.61%	ABACUS PROPERTY GROUP	0.76%
NINE ENTERTAINMENT CO HOLDINGS LIMITED	2.57%	PERENTI GLOBAL LIMITED	0.73%
NIB HOLDINGS LIMITED	2.49%	ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED	0.71%
THE STAR ENTERTAINMENT GROUP LIMITED	2.43%	AUSTAL LIMITED	0.71%
CSR LIMITED	2.22%	BRAVURA SOLUTIONS LIMITED	0.69%
LYNAS RARE EARTHS LIMITED	1.96%	CENTURIA CAPITAL GROUP	0.66%
PREMIER INVESTMENTS LIMITED	1.93%	SERVICE STREAM LIMITED	0.60%
BWP TRUST	1.81%	BINGO INDUSTRIES LIMITED	0.60%
IGO LIMITED	1.79%	JUMBO INTERACTIVE LIMITED	0.60%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	1.70%	GWA GROUP LIMITED	0.58%
ARB CORPORATION LIMITED	1.69%	TASSAL GROUP LIMITED	0.57%
BAPCOR LIMITED	1.67%	CENTURIA OFFICE REIT	0.57%
RELIANCE WORLDWIDE CORPORATION LIMITED	1.67%	WEBJET LTD	0.56%
PENDAL GROUP LIMITED	1.55%	WESTERN AREAS LIMITED	0.55%
HEALIUS LIMITED	1.49%	INTEGRAL DIAGNOSTICS LIMITED	0.50%
CHARTER HALL LONG WALE REIT	1.49%	SELECT HARVESTS LIMITED	0.49%
BREVILLE GROUP LIMITED	1.48%	BABY BUNTING GROUP LIMITED	0.43%
EML PAYMENTS LIMITED	1.47%	ESTIA HEALTH LIMITED	0.41%
CROMWELL PROPERTY GROUP	1.34%	JUPITER MINES LIMITED	0.40%
PERPETUAL LIMITED	1.27%	MOUNT GIBSON IRON LTD	0.40%
PERSEUS MINING LIMITED	1.24%	GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	0.38%
CODAN LIMITED	1.17%	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED	0.37%
NRW HOLDINGS LIMITED	1.17%	IMDEX LIMITED ORD	0.36%
CREDIT CORPORATION GROUP LIMITED	1.16%	ALKANE EXPLORATION LIMITED	0.34%
SILVER LAKE RESOURCES LIMITED	1.16%	NICK SCALI LIMITED	0.32%
MONADELPHOUS GROUP LIMITED	1.12%	EMECO HOLDINGS LIMITED ORD	0.28%
WAYPOINT REIT LIMITED	1.09%	VIRTUS HEALTH LIMITED	0.26%
IPH LTD	1.08%	RED 5 LIMITED	0.23%
SUPER RETAIL GROUP LIMITED	1.06%	IGO LIMITED DEFERRED	0.23%
NICKEL MINES LIMITED	1.05%	RHIPE LIMITED	0.19%
ELDERS LTD	0.99%	BWX LIMITED	0.18%
RAMELIUS RESOURCES LIMITED	0.92%	ADARS LIMITED	0.18%
IRESS LIMITED	0.91%	IVE GROUP LIMITED	0.17%
KOGAN COM LIMITED	0.89%	CLOVER CORPORATION LIMITED	0.17%
CHARTER HALL RETAIL REIT	0.89%	AUSTRALIAN UNITY OFFICE PROPERTY FUND	0.17%
GUD HOLDINGS LIMITED	0.89%	MCPHERSONS LIMITED	0.11%
INGENIA COMMUNITIES GROUP	0.89%	CASH & CASH EQUIVALENTS	2.03%