

6 April 2022

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 31 March 2022 comprised the following holdings:

BENDIGO AND ADELAIDE BANK LIMITED	4.38%	JOHNS LYNG GROUP LTD	1.15%
JB HI-FI LIMITED	3.88%	G.U.D. HOLDINGS LIMITED	1.14%
WORLEY LIMITED	3.23%	NEW HOPE CORPORATION LIMITED	1.14%
ALTUM LIMITED	2.93%	GOLD ROAD RESOURCES LIMITED	1.09%
NINE ENTERTAINMENT CO. HOLDINGS LIMITED	2.92%	AUB GROUP LIMITED	1.06%
ILUKA RESOURCES LIMITED	2.91%	NUFARM LIMITED	1.02%
SEVEN GROUP HOLDINGS LIMITED	2.86%	SUPER RETAIL GROUP LTD	1.01%
METCASH LIMITED	2.76%	BEGA CHEESE LIMITED	0.97%
HARVEY NORMAN HOLDINGS LIMITED	2.63%	WEST AFRICAN RESOURCES LIMITED	0.97%
UNITI GROUP LIMITED	2.47%	RAMELIUS RESOURCES LIMITED	0.95%
CHARTER HALL LONG WALE REIT	2.44%	LIFESTYLE COMMUNITIES LIMITED	0.93%
CSR LIMITED	2.27%	CHARTER HALL RETAIL REIT	0.92%
SIMS LIMITED	2.20%	ADBRI LIMITED	0.87%
DOWNER EDI LIMITED	2.15%	GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED	0.84%
ORORA LIMITED	2.11%	COLLINS FOODS LIMITED	0.77%
CHAMPION IRON LIMITED	2.08%	IMDEX LIMITED	0.75%
ARB CORPORATION LIMITED	2.06%	DOMAIN HOLDINGS AUSTRALIA LIMITED	0.73%
HEALIUS LIMITED	1.93%	DICKER DATA LIMITED	0.65%
BEACH ENERGY LIMITED	1.88%	INGHAMS GROUP LIMITED	0.62%
PERSEUS MINING LIMITED	1.72%	HOME CO DAILY NEEDS REIT	0.61%
NICKEL MINES LIMITED	1.64%	UNITED MALT GROUP LIMITED	0.56%
RELANCE WORLDWIDE CORPORATION LIMITED	1.61%	AUSSIE BROADBAND LIMITED	0.55%
ELDERS LIMITED	1.58%	NICK SCALI LIMITED	0.55%
SANDFIRE RESOURCES LIMITED	1.56%	ACCENT GROUP LIMITED	0.53%
PERPETUAL LIMITED	1.49%	CITY CHIC COLLECTIVE LIMITED	0.49%
WAYPOINT REIT	1.46%	AURELIA METALS LIMITED	0.46%
CENTURIA INDUSTRIAL REIT	1.44%	SEVEN WEST MEDIA LIMITED	0.45%
SILVER LAKE RESOURCES LIMITED	1.43%	GRANGE RESOURCES LIMITED	0.44%
PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED	1.36%	ALKANE RESOURCES LIMITED	0.39%
BREVILLE GROUP LIMITED	1.31%	ADAIRS LIMITED	0.39%
GRAINCORP LIMITED	1.30%	BABY BUNTING GROUP LIMITED	0.37%
IRESS LIMITED	1.29%	METALS X LIMITED	0.30%
HUB24 LIMITED	1.24%	VIRTUS HEALTH LIMITED	0.29%
BAPCOR LIMITED	1.22%	AERIS RESOURCES LTD	0.20%
CREDIT CORP GROUP LIMITED	1.21%	SOUTHERN CROSS MEDIA GROUP LIMITED	0.19%
VIVA ENERGY GROUP LIMITED	1.19%	CASH & CASH EQUIVALENTS	1.51%

IMPORTANT INFORMATION: This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the issuer of the BetaShares Funds. It is general information only and does not take into account any person's objectives, financial situation or needs. The information does not constitute an offer or recommendation to make any investment or adopt any investment strategy. You should read the relevant PDS, Target Market Determination ("TMD") and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any BetaShares Funds. For a copy of the PDS, TMD and more information about BetaShares Funds go to www.betashares.com.au or call 1300 487 577.

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