

30 November 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 30 September 2022 comprised the following holdings:

BENDIGO AND ADELAIDE BANK LIMITED	4.38%	GOLD ROAD RESOURCES LIMITED	1.13%
WORLEY LIMITED	4.20%	JOHNS LYNG GROUP LIMITED	1.09%
ALTUM LIMITED	3.89%	LIFESTYLE COMMUNITIES LIMITED	1.09%
JB HI-FI LIMITED	3.58%	WEST AFRICAN RESOURCES LIMITED	1.07%
METCASH LIMITED	3.10%	NUFARM LIMITED	1.06%
ILUKA RESOURCES LIMITED	3.08%	CHARTER HALL RETAIL REIT	1.06%
SEVEN GROUP HOLDINGS LIMITED	3.02%	GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED	1.04%
NEW HOPE CORPORATION LIMITED	2.93%	SILVER LAKE RESOURCES LIMITED	1.03%
HARVEY NORMAN HOLDINGS LIMITED	2.62%	G.U.D. HOLDINGS LIMITED	0.96%
NINE ENTERTAINMENT CO. HOLDINGS LIMITED	2.42%	BEGA CHEESE LIMITED	0.92%
DOWNER EDI LIMITED	2.41%	CREDIT CORP GROUP LIMITED	0.91%
CHARTER HALL LONG WALE REIT	2.40%	COLLINS FOODS LIMITED	0.84%
BEACH ENERGY LIMITED	2.37%	DOMAIN HOLDINGS AUSTRALIA LIMITED	0.76%
ORORA LIMITED	2.31%	ADBRI LIMITED	0.70%
CSR LIMITED	2.16%	IMDEX LIMITED	0.64%
HEALIUS LIMITED	1.95%	HOMEKO DAILY NEEDS REIT	0.63%
ELDERS LIMITED	1.86%	INGHAMS GROUP LIMITED	0.62%
ARB CORPORATION LIMITED	1.81%	RAMELIUS RESOURCES LIMITED	0.61%
SIMS LIMITED	1.80%	DICKER DATA LIMITED	0.60%
PERSEUS MINING LIMITED	1.76%	UNITED MALT GROUP LIMITED	0.60%
VIVA ENERGY GROUP LIMITED	1.74%	NICK SCALI LIMITED	0.58%
WAYPOINT REIT	1.71%	ACCENT GROUP LIMITED	0.52%
CHAMPION IRON LIMITED	1.70%	GRANGE RESOURCES LIMITED	0.37%
RELIANCE WORLDWIDE CORPORATION LIMITED	1.69%	SEVEN WEST MEDIA LIMITED	0.36%
GRAINCORP LIMITED	1.60%	BABY BUNTING GROUP LIMITED	0.36%
BAPCOR LIMITED	1.54%	AUSSIE BROADBAND LIMITED	0.30%
PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED	1.41%	ADAIRS LIMITED	0.30%
NICKEL MINES LIMITED	1.35%	ALKANE RESOURCES LIMITED	0.29%
SANDFIRE RESOURCES LIMITED	1.35%	AURELIA METALS LIMITED	0.24%
PERPETUAL LIMITED	1.34%	CITY CHIC COLLECTIVE LIMITED	0.24%
CENTURIA INDUSTRIAL REIT	1.28%	METALS X LIMITED	0.14%
IRESS LIMITED	1.27%	SOUTHERN CROSS MEDIA GROUP LIMITED	0.12%
HUB24 LIMITED	1.25%	AERIS RESOURCES LIMITED	0.09%
AUB GROUP LIMITED	1.16%	SIERRA RUTILE HOLDINGS LTD	0.07%
SUPER RETAIL GROUP LIMITED	1.14%	CASH & CASH EQUIVALENTS	1.94%
BREVILLE GROUP LIMITED	1.14%		

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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