



28 February 2023

Market Announcements Office ASX Limited

BETASHARES AUSTRALIAN SMALL COMPANIES SELECT FUND (MANAGED FUND)
(ASX CODE: SMLL)

QUARTERLY PORTFOLIO DISCLOSURE

Betashares Capital Ltd advises that the Fund's portfolio as at 30th December 2022 comprised the following holdings:

BENDIGO AND ADELAIDE BANK LIMITED	5.00%	AUB GROUP LIMITED	1.25%
WORLEY LIMITED	4.50%	IRESS LIMITED	1.23%
ALTUM LIMITED	3.60%	NUFARM LIMITED	1.18%
JB HI-FI LIMITED	3.59%	WEST AFRICAN RESOURCES LIMITED	1.10%
SEVEN GROUP HOLDINGS LIMITED	3.39%	BREVILLE GROUP LIMITED	1.05%
ILUKA RESOURCES LIMITED	2.94%	CHARTER HALL RETAIL REIT	1.02%
METCASH LIMITED	2.90%	JOHNS LYNG GROUP LIMITED	0.99%
NEW HOPE CORPORATION LIMITED	2.82%	HELIA GROUP LTD	0.97%
HARVEY NORMAN HOLDINGS LIMITED	2.43%	BEGA CHEESE LIMITED	0.94%
CHARTER HALL LONG WALE REIT	2.43%	SILVER LAKE RESOURCES LIMITED	0.94%
CHAMPION IRON LIMITED	2.33%	G.U.D. HOLDINGS LIMITED	0.90%
BEACH ENERGY LIMITED	2.31%	CREDIT CORP GROUP LIMITED	0.90%
PERSEUS MINING LIMITED	2.22%	RAMELIUS RESOURCES LIMITED	0.74%
NINE ENTERTAINMENT CO. HOLDINGS LIMITED	2.17%	INDEX LIMITED	0.74%
CSR LIMITED	2.08%	INGHAMS GROUP LIMITED	0.70%
ORORA LIMITED	2.02%	HOME CO DAILY NEEDS REIT	0.66%
WAYPOINT REIT	1.80%	ACCENT GROUP LIMITED	0.64%
SANDFIRE RESOURCES LIMITED	1.78%	COLLINS FOODS LIMITED	0.63%
DOWNER EDI LIMITED	1.77%	NICK SCALI LIMITED	0.63%
VIVA ENERGY GROUP LIMITED	1.65%	UNITED MALT GROUP LIMITED	0.62%
HEALIUS LIMITED	1.61%	DOMAIN HOLDINGS AUSTRALIA LIMITED	0.60%
SIMS LIMITED	1.60%	ADBRI LIMITED	0.57%
ARB CORPORATION LIMITED	1.52%	DICKER DATA LIMITED	0.54%
NICKEL MINES LIMITED	1.50%	GRANGE RESOURCES LIMITED	0.40%
BAPCOR LIMITED	1.47%	ADAIRS LIMITED	0.34%
HUB24 LIMITED	1.45%	AUSSIE BROADBAND LIMITED	0.32%
ELDERS LIMITED	1.44%	SEVEN WEST MEDIA LIMITED	0.31%
GRAINCORP LIMITED	1.42%	BABY BUNTING GROUP LIMITED	0.23%
CENTURIA INDUSTRIAL REIT	1.40%	ALKANE RESOURCES LIMITED	0.21%
GOLD ROAD RESOURCES LIMITED	1.35%	METALS X LIMITED	0.20%
PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED	1.34%	SOUTHERN CROSS MEDIA GROUP LIMITED	0.14%
RELIANCE WORLDWIDE CORPORATION LIMITED	1.34%	AURELIA METALS LIMITED	0.13%
PERPETUAL LIMITED	1.27%	AERIS RESOURCES LIMITED	0.12%
SUPER RETAIL GROUP LIMITED	1.25%	CITY CHIC COLLECTIVE LIMITED	0.08%
LIFESTYLE COMMUNITIES LIMITED	1.25%	SIERRA RUTILE HOLDINGS LTD	0.06%
		CASH & CASH EQUIVALENTS	2.98%

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.

Units in Betashares Funds trade on the ASX at market prices, not at NAV. An investment in any Betashares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither Betashares Capital Ltd nor any other party guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. Betashares® and Back Your View® are registered trademarks of Betashares Holdings Pty Ltd.

Betashares Capital Ltd | ABN 78 139 566 868 | AFS Licence 341 181

Level 6, 50 Margaret Street Sydney NSW 2000 Australia

T: +61 2 9290 6888 F: +61 2 9262 4950 W: betashares.com.au