



31 May 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 31st March 2023 comprised the following holdings:

ILUKA RESOURCES LIMITED	3.85%	CHARTER HALL RETAIL REIT	1.35%
QUBE HOLDINGS LIMITED	3.55%	CENTURIA INDUSTRIAL REIT	1.29%
JB HI-FI LIMITED	3.21%	HEALIUS LIMITED	1.25%
METCASH LIMITED	2.93%	JOHNS LYNG GROUP LIMITED	1.20%
NEW HOPE CORPORATION LIMITED	2.79%	ELDERS LIMITED	1.20%
PERSEUS MINING LIMITED	2.74%	INGENIA COMMUNITIES GROUP	1.15%
ANSELL LIMITED	2.54%	NANOSONICS LIMITED	1.13%
CHAMPION IRON LIMITED	2.48%	IRESS LIMITED	1.12%
ORORA LIMITED	2.33%	MONADELPHOUS GROUP LIMITED	1.07%
NATIONAL STORAGE REIT	2.31%	BREVILLE GROUP LIMITED	1.02%
VIVA ENERGY GROUP LIMITED	2.27%	KAROON ENERGY LTD	1.00%
CHARTER HALL LONG WALE REIT	2.20%	LIFESTYLE COMMUNITIES LIMITED	1.00%
NINE ENTERTAINMENT CO. HOLDINGS LIMITED	2.08%	ABACUS PROPERTY GROUP	0.99%
HARVEY NORMAN HOLDINGS LIMITED	2.08%	SILVER LAKE RESOURCES LIMITED	0.97%
SANDFIRE RESOURCES LIMITED	2.05%	WEST AFRICAN RESOURCES LIMITED	0.87%
PREMIER INVESTMENTS LIMITED	2.05%	HELIA GROUP LTD	0.78%
CSR LIMITED	2.04%	STANMORE RESOURCES LIMITED	0.74%
BEACH ENERGY LIMITED	2.03%	PERENTI GLOBAL LIMITED	0.74%
AUB GROUP LIMITED	1.84%	SMARTGROUP CORPORATION LTD	0.71%
ARB CORPORATION LIMITED	1.84%	COLLINS FOODS LIMITED	0.70%
SUPER RETAIL GROUP LIMITED	1.80%	MCMILLAN SHAKESPEARE LIMITED	0.68%
CORPORATE TRAVEL MANAGEMENT LIMITED	1.78%	PLATINUM ASSET MANAGEMENT LIMITED	0.60%
SIMS LIMITED	1.77%	AUSSIE BROADBAND LIMITED	0.53%
DOWNER EDI LIMITED	1.69%	VENTIA SERVICES GROUP PTY LTD	0.50%
YANCOAL AUSTRALIA LIMITED	1.65%	NICK SCALI LIMITED	0.48%
GOLD ROAD RESOURCES LIMITED	1.64%	G8 EDUCATION LIMITED	0.46%
BAPCOR LIMITED	1.63%	AUSTAL LIMITED	0.40%
NUFARM LIMITED	1.62%	GRANGE RESOURCES LIMITED	0.38%
NICKEL MINES LIMITED	1.59%	CENTURIA OFFICE REIT	0.38%
WAYPOINT REIT	1.56%	SEVEN WEST MEDIA LIMITED	0.32%
IPH LIMITED	1.50%	ADAIRS LIMITED	0.31%
HUB24 LIMITED	1.46%	DDH1 LIMITED	0.19%
IOOF HOLDINGS LIMITED	1.44%	METALS X LIMITED	0.18%
GRAINCORP LIMITED	1.39%	FENIX RESOURCES LTD	0.12%
CAPRICORN METALS LTD	1.37%	CASH & CASH EQUIVALENTS	1.09%

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