



30 November 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 29<sup>th</sup> September 2023 comprised the following holdings:

QUBE HOLDINGS LIMITED	3.67%	INGENIA COMMUNITIES GROUP	1.32%
JB HI-FI LIMITED	3.55%	KAROON ENERGY LTD	1.30%
NEW HOPE CORPORATION LIMITED	3.31%	JOHNS LYNG GROUP LTD	1.28%
METCASH LIMITED	2.98%	MONADELPHOUS GROUP LIMITED	1.26%
ILUKA RESOURCES LIMITED	2.88%	CAPRICORN METALS LTD	1.23%
CSR LIMITED	2.51%	BREVILLE GROUP LIMITED	1.22%
BEACH ENERGY LIMITED	2.43%	CHARTER HALL RETAIL REIT	1.16%
HARVEY NORMAN HOLDINGS LIMITED	2.33%	LIFESTYLE COMMUNITIES LIMITED	1.07%
VIVA ENERGY GROUP LIMITED	2.33%	HELIA GROUP LTD	0.98%
CHAMPION IRON LIMITED	2.27%	NANOSONICS LIMITED	0.97%
NINE ENTERTAINMENT CO. HOLDINGS LIMITED	2.24%	SMARTGROUP CORPORATION LTD	0.95%
ANSELL LIMITED	2.19%	HEALIUS LIMITED	0.94%
AUB GROUP LIMITED	2.17%	STANMORE COAL LTD NPV	0.84%
DOWNER EDI LIMITED	2.11%	COLLINS FOODS LIMITED	0.84%
NATIONAL STORAGE REIT	2.08%	ELDERS LIMITED	0.83%
SANFIRE RESOURCES LIMITED	2.06%	MCMILLAN SHAKESPEARE LIMITED	0.78%
PREMIER INVESTMENTS LIMITED	2.05%	WEST AFRICAN RESOURCES LIMITED	0.73%
PERSEUS MINING LIMITED	1.96%	AUSSIE BROADBAND LIMITED	0.72%
ORORA LIMITED	1.94%	SILVER LAKE RESOURCES LIMITED	0.72%
ARB CORPORATION LIMITED	1.88%	PERENTI GLOBAL LIMITED	0.69%
SUPER RETAIL GROUP LIMITED	1.84%	IRESS LIMITED	0.69%
BAPCOR LIMITED	1.80%	NICK SCALI LIMITED	0.59%
HUB24 LIMITED	1.79%	VENTIA SERVICES GROUP PTY LTD	0.55%
CHARTER HALL LONG WALE REIT	1.75%	PLATINUM ASSET MANAGEMENT LIMITED	0.47%
CORPORATE TRAVEL MANAGEMENT LIMITED	1.72%	AUSTAL LIMITED	0.45%
GOLD ROAD RESOURCES LIMITED	1.62%	G8 EDUCATION LIMITED	0.43%
SIMS LIMITED	1.60%	ABACUS GROUP	0.41%
IPH LIMITED	1.54%	ABACUS STORAGE KING	0.41%
YANCOAL AUSTRALIA LIMITED	1.51%	CENTURIA OFFICE REIT	0.30%
GRAINCORP LIMITED	1.48%	GRANGE RESOURCES LIMITED	0.25%
WAYPOINT REIT	1.39%	SEVEN WEST MEDIA LIMITED	0.24%
NUFARM LIMITED	1.38%	ADAIRS LIMITED	0.22%
NICKEL MINES LIMITED	1.36%	METALS X LIMITED	0.17%
CENTURIA INDUSTRIAL REIT	1.34%	FENIX RESOURCES LTD	0.11%
IOOF HOLDINGS LIMITED	1.32%	CASH & CASH EQUIVALENTS	2.50%

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](http://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](http://betashares.com.au)