



29 February 2024

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> December 2023 comprised the following holdings:

QUBE HOLDINGS LIMITED	3.86%	CHARTER HALL RETAIL REIT	1.25%
JB HI-FI LIMITED	3.86%	IPH LIMITED	1.25%
CHAMPION IRON LIMITED	2.81%	MONADELPHOUS GROUP LIMITED	1.23%
CSR LIMITED	2.73%	NICKEL MINES LIMITED	1.19%
METCASH LIMITED	2.56%	IOOF HOLDINGS LIMITED	1.19%
NEW HOPE CORPORATION LIMITED	2.55%	HELIA GROUP LTD	1.15%
VIVA ENERGY GROUP LIMITED	2.52%	JOHNS LYNG GROUP LTD	1.13%
HARVEY NORMAN HOLDINGS LIMITED	2.35%	LIFESTYLE COMMUNITIES LIMITED	1.12%
ANSELL LIMITED	2.33%	ELDERS LIMITED	1.03%
ILUKA RESOURCES LIMITED	2.30%	COLLINS FOODS LIMITED	0.98%
SANDFIRE RESOURCES LIMITED	2.29%	SILVER LAKE RESOURCES LIMITED	0.97%
SUPER RETAIL GROUP LIMITED	2.25%	NANOSONICS LIMITED	0.96%
BEACH ENERGY LIMITED	2.21%	SMARTGROUP CORPORATION LTD	0.95%
PREMIER INVESTMENTS LIMITED	2.11%	KAROON ENERGY LTD	0.94%
DOWNER EDI LIMITED	2.09%	RESS LIMITED	0.91%
PERSEUS MINING LIMITED	2.06%	STANMORE COAL LTD NPV	0.87%
NINE ENTERTAINMENT CO. HOLDINGS LIMITED	2.05%	WEST AFRICAN RESOURCES LIMITED	0.84%
NATIONAL STORAGE REIT	2.04%	MCMILLAN SHAKESPEARE LIMITED	0.74%
ARB CORPORATION LIMITED	2.01%	AUSSIE BROADBAND LIMITED	0.65%
AUB GROUP LIMITED	1.92%	HEALIUS LIMITED	0.63%
CHARTER HALL LONG WALE REIT	1.90%	NICK SCALI LIMITED	0.62%
CORPORATE TRAVEL MANAGEMENT LIMITED	1.86%	PERENTI GLOBAL LIMITED	0.62%
HUB24 LIMITED	1.84%	VENTIA SERVICES GROUP PTY LTD	0.59%
GOLD ROAD RESOURCES LIMITED	1.83%	AUSTAL LIMITED	0.46%
SIMS LIMITED	1.72%	PLATINUM ASSET MANAGEMENT LIMITED	0.45%
ORORA LIMITED	1.71%	G8 EDUCATION LIMITED	0.45%
GRAINCORP LIMITED	1.48%	ABACUS GROUP	0.43%
NUFARM LIMITED	1.43%	ABACUS STORAGE KING	0.42%
WAYPOINT REIT	1.42%	CENTURIA OFFICE REIT	0.35%
BREVILLE GROUP LIMITED	1.41%	ADAIRES LIMITED	0.26%
BAPCOR LIMITED	1.37%	GRANGE RESOURCES LIMITED	0.24%
CENTURIA INDUSTRIAL REIT	1.36%	SEVEN WEST MEDIA LIMITED	0.20%
YANCOAL AUSTRALIA LIMITED	1.36%	METALS X LIMITED	0.15%
INGENIA COMMUNITIES GROUP	1.32%	FENIX RESOURCES LTD	0.13%
CAPRICORN METALS LTD	1.32%	CASH & CASH EQUIVALENTS	2.42%

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.

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