



9 April 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 28<sup>th</sup> March 2024 comprised the following holdings:

INCITEC PIVOT LIMITED	4.29%	ELDERS LIMITED	1.27%
CLEANAWAY WASTE MANAGEMENT LIMITED	4.17%	TABCORP HOLDINGS LIMITED	1.23%
CSR LIMITED	3.40%	JOHNS LYNG GROUP LTD	1.16%
CHALLENGER LIMITED	2.96%	IPH LIMITED	1.14%
METCASH LIMITED	2.96%	NUFARM LIMITED	1.07%
ORORA LIMITED	2.95%	SMARTGROUP CORPORATION LTD	1.05%
PREMIER INVESTMENTS LIMITED	2.79%	SILVER LAKE RESOURCES LIMITED	1.00%
HARVEY NORMAN HOLDINGS LIMITED	2.76%	LIFESTYLE COMMUNITIES LIMITED	0.99%
NATIONAL STORAGE REIT	2.69%	NICK SCALI LIMITED	0.92%
PERSEUS MINING LIMITED	2.54%	WESTGOLD RESOURCES LIMITED	0.89%
BEACH ENERGY LIMITED	2.52%	HELIA GROUP LTD	0.89%
CHAMPION IRON LIMITED	2.47%	WEST AFRICAN RESOURCES LIMITED	0.88%
VENTIA SERVICES GROUP PTY LTD	2.38%	COLLINS FOODS LIMITED	0.83%
WEBJET LIMITED	2.35%	STANMORE COAL LTD NPV	0.82%
RELIANCE WORLDWIDE CORPORATION LIMITED	2.30%	AUSSIE BROADBAND LIMITED	0.81%
ARB CORPORATION LIMITED	2.22%	TEMPLE & WEBSTER GROUP LTD	0.80%
SUPER RETAIL GROUP LIMITED	2.22%	RESOLUTE MINING LIMITED	0.79%
HUB24 LIMITED	2.16%	ACCENT GROUP LIMITED	0.79%
NEW HOPE CORPORATION LIMITED	2.06%	JUMBO INTERACTIVE LIMITED	0.75%
ANSELL LIMITED	2.02%	MMA OFFSHORE LIMITED	0.66%
BREVILLE GROUP LIMITED	1.97%	DICKER DATA LIMITED	0.63%
RAMELIUS RESOURCES LIMITED	1.82%	DOMAIN HOLDINGS AUSTRALIA LIMITED	0.62%
BORAL LIMITED	1.62%	FLEETPARTNERS GROUP LTD	0.56%
CAPRICORN METALS LTD	1.55%	RIDLEY CORPORATION LIMITED	0.55%
CHARTER HALL RETAIL REIT	1.54%	HEALTHCO HEALTHCARE AND WELLNESS REIT	0.48%
BAPCOR LIMITED	1.51%	HELLOWORLD TRAVEL LIMITED	0.23%
KAROO ENERGY LTD	1.49%	AUSTRALIAN CLINICAL LABS LTD	0.20%
YANCOAL AUSTRALIA LIMITED	1.49%	LINDSAY AUSTRALIA LIMITED	0.19%
GOLD ROAD RESOURCES LIMITED	1.47%	MOUNT GIBSON IRON LIMITED	0.18%
GRAINCORP LIMITED	1.40%	DUG TECHNOLOGY LTD	0.14%
EMERALD RESOURCES NL	1.39%	DURATEC LTD	0.13%
CORPORATE TRAVEL MANAGEMENT LIMITED	1.39%	SOUTHERN CROSS MEDIA GROUP LIMITED	0.11%
G.U.D. HOLDINGS LIMITED	1.34%	CASH & CASH EQUIVALENTS	1.75%
INGENIA COMMUNITIES GROUP	1.30%		

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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