



2 July 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> June 2024 comprised the following holdings:

INCITEC PIVOT LIMITED	4.77%	TABCORP HOLDINGS LIMITED	1.25%
CLEANAWAY WASTE MANAGEMENT LIMITED	4.70%	IPH LTD IPH	1.24%
CHALLENGER LIMITED	3.22%	ELDERS LIMITED	1.21%
PERSEUS MINING LIMITED	3.07%	CORPORATE TRAVEL MANAGEMENT LIMITED	1.19%
METCASH LTD NPV	2.96%	JOHNS LYNG GROUP LTD	1.14%
PREMIER INVESTMENTS LIMITED	2.93%	RESOLUTE MINING LIMITED	1.05%
NATIONAL STORAGE REIT	2.85%	SMARTGROUP CORPORATION LTD	1.01%
WEBJET LIMITED	2.64%	STANMORE COAL LTD NPV	1.00%
VENTIA SERVICES GROUP PTY LTD	2.62%	NUFARM LIMITED	0.98%
HUB24 LIMITED	2.62%	HELIA GROUP LTD	0.97%
HARVEY NORMAN HOLDINGS LIMITED	2.47%	NICK SCALI LIMITED	0.91%
ANSELL LTD ORD	2.41%	WESTGOLD RESOURCES LIMITED	0.90%
NEW HOPE CORPORATION LIMITED	2.39%	LIFESTYLE COMMUNITIES LIMITED	0.86%
ORORA LTD	2.37%	AUSSIE BROADBAND LIMITED	0.86%
CHAMPION IRON LIMITED	2.36%	JUMBO INTERACTIVE LIMITED	0.83%
BEACH ENERGY LIMITED	2.26%	COLLINS FOODS LIMITED	0.82%
ARB CORPORATION LIMITED	2.24%	ACCENT GROUP LIMITED	0.82%
BREVILLE GROUP LIMITED	2.15%	MMA OFFSHORE LIMITED	0.72%
SUPER RETAIL GROUP LIMITED	2.13%	DOMAIN HOLDINGS AUSTRALIA LIMITED	0.64%
YANCOAL AUSTRALIA LIMITED	2.08%	DICKER DATA LIMITED	0.63%
RAMELIUS RESOURCES LIMITED	2.08%	TEMPLE & WEBSTER GROUP LTD	0.63%
RELIANCE WORLDWIDE CORPORATION LIMITED	2.00%	FLEETPARTNERS GROUP LTD	0.58%
EMERALD RESOURCES NL	1.85%	RIDLEY CORPORATION LIMITED	0.51%
GOLD ROAD RESOURCES LIMITED	1.75%	HEALTHCO REIT	0.44%
BORAL LIMITED	1.74%	AUSTRALIAN CLINICAL LABS LTD	0.21%
GRAINCORP LIMITED	1.65%	MOUNT GIBSON IRON LIMITED	0.19%
CAPRICORN METALS LTD	1.59%	HELLOWORLD TRAVEL LIMITED	0.18%
CHARTER HALL RETAIL REIT	1.48%	LINDSAY AUSTRALIA LIMITED	0.17%
KAROON ENERGY LTD	1.39%	DUG TECHNOLOGY LTD	0.16%
BAPCOR LIMITED	1.35%	DURATEC LTD	0.14%
INGENIA COMMUNITIES GROUP	1.31%	SOUTHERN CROSS MEDIA GROUP LIMITED	0.07%
AMOTIV LTD	1.31%	CASH & CASH EQUIVALENTS	1.65%
WEST AFRICAN RESOURCES LIMITED	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.

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)