



29 November 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 30<sup>th</sup> September 2024 comprised the following holdings:

INCITEC PIVOT LIMITED	4.91%	ELDERS LIMITED	1.21%
CLEANAWAY WASTE MANAGEMENT LIMITED	4.78%	IPH LIMITED	1.16%
PERSEUS MINING LIMITED	3.27%	KAROON ENERGY LTD	1.14%
HUB24 LIMITED	3.16%	CORPORATE TRAVEL MANAGEMENT LIMITED	1.12%
ORORA LIMITED	3.15%	NICK SCALI LIMITED	1.05%
NATIONAL STORAGE REIT	3.03%	ACCENT GROUP LIMITED	0.97%
VENTIA SERVICES GROUP PTY LTD	2.98%	HELIA GROUP LTD	0.97%
METCASH LIMITED	2.88%	WESTGOLD RESOURCES LIMITED	0.96%
CHALLENGER LIMITED	2.87%	SMARTGROUP CORPORATION LTD	0.96%
HARVEY NORMAN HOLDINGS LIMITED	2.81%	AUSSIE BROADBAND LIMITED	0.92%
PREMIER INVESTMENTS LIMITED	2.78%	STANMORE COAL LTD	0.87%
ANSELL LIMITED	2.77%	TABCORP HOLDINGS LIMITED	0.87%
SUPER RETAIL GROUP LIMITED	2.77%	TEMPLE & WEBSTER GROUP LTD	0.86%
ARB CORPORATION LIMITED	2.71%	NUFARM LIMITED	0.82%
CHAMPION IRON LIMITED	2.60%	COLLINS FOODS LIMITED	0.75%
BREVILLE GROUP LIMITED	2.59%	JOHNS LYNG GROUP LTD	0.72%
RELIANCE WORLDWIDE CORPORATION LIMITED	2.50%	DOMAIN HOLDINGS AUSTRALIA LIMITED	0.64%
NEW HOPE CORPORATION LIMITED	2.45%	JUMBO INTERACTIVE LIMITED	0.63%
RAMELIUS RESOURCES LIMITED	2.29%	RIDLEY CORPORATION LIMITED	0.61%
WEBJET LIMITED	2.06%	DICKER DATA LIMITED	0.58%
EMERALD RESOURCES	1.94%	LIFESTYLE COMMUNITIES LIMITED	0.56%
YANCOAL AUSTRALIA LIMITED	1.84%	FLEETPARTNERS GROUP LTD	0.48%
CAPRICORN METALS LTD	1.84%	HEALTHCO HEALTHCARE AND WELLNESS REIT	0.46%
BEACH ENERGY LIMITED	1.76%	AUSTRALIAN CLINICAL LABS LTD	0.29%
GOLD ROAD RESOURCES LIMITED	1.68%	WEBJET GROUP LTD	0.28%
GRAINCORP LIMITED	1.67%	LINDSAY AUSTRALIA LIMITED	0.17%
CHARTER HALL RETAIL REIT	1.58%	DURATEC LTD	0.17%
RESOLUTE MINING LIMITED	1.43%	HELLOWORLD TRAVEL LIMITED	0.15%
BAPCOR LIMITED	1.35%	MOUNT GIBSON IRON LIMITED	0.14%
WEST AFRICAN RESOURCES LIMITED	1.34%	DUG TECHNOLOGY LTD	0.13%
INGENIA COMMUNITIES GROUP	1.33%	SOUTHERN CROSS MEDIA GROUP LIMITED	0.06%
AMOTIV LTD	1.26%	CASH & CASH EQUIVALENTS	0.92%

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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