



BetaShares

Exchange Traded Funds

28 February 2019

Market Announcements Office

ASX Limited

BETASHARES AUSTRALIAN SMALL COMPANIES SELECT FUND (MANAGED FUND)

(ASX CODE: SMLL)

QUARTERLY PORTFOLIO DISCLOSURE

We advise that the Fund's portfolio as at 31 December 2018 comprised the following holdings:

CHARTER HALL GROUP	3.54%	SANDFIRE RESOURCES NL	0.97%
AUSNET SERVICES	2.79%	ARB CORPORATION LIMITED	0.97%
TPG TELECOM LIMITED	2.66%	NATIONAL STORAGE REIT	0.96%
JB HI-FI LIMITED	2.65%	ELDERS LTD	0.94%
OZ MINERALS LIMITED	2.59%	MCMILLAN SHAKESPEARE LIMITED	0.93%
MINERAL RESOURCES LIMITED	2.45%	BEGA CHEESE LIMITED	0.92%
STEADFAST GROUP LTD	2.43%	CREDIT CORPORATION GROUP LIMITED	0.91%
METCASH LIMITED	2.40%	BREVILLE GROUP LIMITED	0.77%
REGIS RESOURCES LIMITED	2.38%	NANOSONICS LIMITED	0.74%
DULUX GROUP LIMITED	2.34%	NINE ENTERTAINMENT CO HOLDINGS LIMITED	0.74%
ST BARBARA LIMITED	2.27%	GREENCROSS LIMITED	0.66%
FLIGHT CENTRE TRAVEL GROUP LIMITED	2.26%	GWA GROUP LIMITED	0.65%
BEACH ENERGY LIMITED	2.25%	SPEEDCAST INTERNATIONAL LIMITED	0.61%
RELIANCE WORLDWIDE CORPORATION LIMITED	2.12%	WESTERN AREAS LIMITED	0.56%
SARACEN MINERALS HOLDINGS LIMITED	2.09%	SELECT HARVESTS LIMITED	0.55%
WORLEYPARSONS LIMITED	2.09%	BELLAMYS AUSTRALIA LIMITED	0.55%
ALTium LIMITED	2.03%	NRW HOLDINGS LIMITED	0.53%
COSTA GROUP HOLDINGS LIMITED	1.92%	ESTIA HEALTH LIMITED	0.52%
IRESS LIMITED	1.82%	INGHAMS GROUP LIMITED	0.52%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	1.78%	EML PAYMENTS LIMITED	0.51%
ADELAIDE BRIGHTON LIMITED	1.74%	OOH MEDIA LTD	0.41%
BAPCOR LIMITED	1.70%	INDUSTRIA REIT FUND	0.35%
IPH LTD	1.69%	AUTOMOTIVE HOLDINGS GROUP LIMITED	0.34%
SIMS METAL MANAGEMENT LIMITED	1.61%	ASALEO CARE LTD	0.34%
PREMIER INVESTMENTS LIMITED	1.58%	AUSDRILL LIMITED	0.30%
MYOB LIMITED	1.56%	REGIS HEALTHCARE LIMITED	0.30%
PERPETUAL LIMITED	1.55%	ERM POWER LIMITED	0.30%
IOOF HOLDINGS LIMITED	1.50%	VIRTUS HEALTH LIMITED	0.28%
CORPORATE TRAVEL MANAGEMENT LIMITED	1.43%	IMDEX LIMITED ORD	0.27%
G8 EDUCATION LIMITED	1.41%	NICK SCALI LIMITED	0.26%
TECHNOLOGY ONE LIMITED	1.39%	BWX LIMITED	0.25%
NUFARM LIMITED	1.36%	JAPARA HEALTHCARE LTD	0.24%
CSR LIMITED	1.35%	SUPERLOOP LTD	0.23%
MONADELPHOUS GROUP LIMITED	1.35%	MACA LIMITED	0.21%
BRICKWORKS LIMITED	1.33%	VILLA WORLD LIMITED	0.18%
NAVITAS LIMITED	1.20%	MNF GROUP LIMITED	0.16%
CHARTER HALL RETAIL REIT	1.14%	AMAYSIM AUSTRALIA LIMITED	0.15%
ABACUS PROPERTY GROUP	1.13%	CLASS LIMITED	0.10%
WEBJET LTD	1.10%	ADAIRS LIMITED	0.08%
INVOCARE LIMITED	1.09%	KOGAN COM LIMITED	0.08%
VIVA ENERGY REIT	1.02%	AINSWORTH GAME TECHNOLOGY LIMITED	0.08%
GUD HOLDINGS LIMITED	1.00%	MORTGAGE CHOICE LIMITED	0.04%
		CASH & CASH EQUIVALENTS	3.45%

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