



31 August 2023

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 30th June 2023 comprised the following holdings:

ILUKA RESOURCES LIMITED	4.15%	YANCOAL AUSTRALIA LIMITED	1.34%
QUBE HOLDINGS LIMITED	3.63%	HEALIUS LIMITED	1.30%
JB HI-FI LIMITED	3.41%	INGENIA COMMUNITIES GROUP	1.25%
METCASH LIMITED	2.95%	IRESS LIMITED	1.20%
ANSELL LIMITED	2.64%	CAPRICORN METALS LTD	1.20%
NEW HOPE CORPORATION LIMITED	2.52%	BREVILLE GROUP LIMITED	1.10%
VIVA ENERGY GROUP LIMITED	2.33%	NANOSONICS LIMITED	1.09%
ORORA LIMITED	2.31%	ABACUS PROPERTY GROUP	1.06%
CSR LIMITED	2.29%	JOHNS LYNG GROUP LTD	1.03%
NATIONAL STORAGE REIT	2.23%	MONADELPHOUS GROUP LIMITED	1.03%
CHAMPION IRON LIMITED	2.18%	LIFESTYLE COMMUNITIES LIMITED	1.02%
AUB GROUP LIMITED	2.18%	HELIA GROUP LTD	0.97%
CHARTER HALL LONG WALE REIT	2.17%	KAROON ENERGY LTD	0.96%
NINE ENTERTAINMENT CO. HOLDINGS LIMITED	2.14%	ELDELS LIMITED	0.95%
HARVEY NORMAN HOLDINGS LIMITED	2.09%	SMARTGROUP CORPORATION LTD	0.91%
DOWNER EDI LIMITED	2.09%	MCMILLAN SHAKESPEARE LIMITED	0.88%
BEACH ENERGY LIMITED	1.99%	COLLINS FOODS LIMITED	0.86%
SANDFIRE RESOURCES LIMITED	1.97%	SILVER LAKE RESOURCES LIMITED	0.82%
PERSEUS MINING LIMITED	1.96%	WEST AFRICAN RESOURCES LIMITED	0.81%
SIMS LIMITED	1.86%	PERENTI GLOBAL LIMITED	0.65%
CORPORATE TRAVEL MANAGEMENT LIMITED	1.82%	PLATINUM ASSET MANAGEMENT LIMITED	0.63%
ARB CORPORATION LIMITED	1.71%	VENTIA SERVICES GROUP PTY LT	0.59%
SUPER RETAIL GROUP LIMITED	1.70%	STANMORE COAL LTD	0.58%
PREMIER INVESTMENTS LIMITED	1.63%	AUSTAL LIMITED	0.56%
IPH LIMITED	1.63%	AUSSIE BROADBAND LIMITED	0.52%
NICKEL MINES LIMITED	1.62%	NICK SCALI LIMITED	0.48%
GRAINCORP LIMITED	1.62%	G8 EDUCATION LIMITED	0.41%
WAYPOINT REIT	1.61%	CENTURIA OFFICE REIT	0.37%
BAPCOR LIMITED	1.57%	GRANGE RESOURCES LIMITED	0.29%
IOOF HOLDINGS LIMITED	1.53%	SEVEN WEST MEDIA LIMITED	0.29%
NUFARM LIMITED	1.49%	ADAIRS LIMITED	0.25%
GOLD ROAD RESOURCES LIMITED	1.48%	DDH1 LTD	0.18%
HUB24 LIMITED	1.39%	METALS X LIMITED	0.16%
CENTURIA INDUSTRIAL REIT	1.37%	FENIX RESOURCES LTD	0.14%
CHARTER HALL RETAIL REIT	1.34%	CASH & CASH EQUIVALENTS	1.52%

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