

1 July 2021

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 30 June 2021 comprised the following holdings:

ALTUM LIMITED	4.92%	COLLINS FOODS LIMITED	1.26%
HARVEY NORMAN HOLDINGS LIMITED	3.59%	ACCENT GROUP LIMITED	1.22%
IGO LIMITED	3.52%	ST BARBARA LIMITED	1.21%
METCASH LIMITED	3.13%	AUB GROUP LIMITED	1.21%
EAGERS AUTOMOTIVE LIMITED	3.10%	CHARTER HALL RETAIL REIT	1.20%
ARB CORPORATION LIMITED	2.80%	BINGO INDUSTRIES LIMITED	1.14%
RELIANCE WORLDWIDE CORPORATION LIMITED	2.79%	GOLD ROAD RESOURCES LIMITED	1.09%
CSR LIMITED	2.74%	KOGAN.COM LTD	1.09%
BAPCOR LIMITED	2.61%	SMARTGROUP CORPORATION LTD	0.99%
BREVILLE GROUP LIMITED	2.53%	BLACKMORES LIMITED	0.99%
IDP EDUCATION LIMITED	2.51%	CITY CHIC COLLECTIVE LIMITED	0.98%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	2.50%	JUMBO INTERACTIVE LIMITED	0.97%
PERPETUAL LIMITED	2.37%	DATA#3 LIMITED	0.96%
CHARTER HALL LONG WALE REIT	2.26%	SANDFIRE RESOURCES LIMITED	0.95%
APPEN LIMITED	2.06%	WEST AFRICAN RESOURCES LIMITED	0.94%
INGENIA COMMUNITIES GROUP	1.85%	G.U.D. HOLDINGS LIMITED	0.94%
PERSEUS MINING LIMITED	1.80%	NRW HOLDINGS LIMITED	0.93%
SUPER RETAIL GROUP LIMITED	1.78%	WESTGOLD RESOURCES LIMITED	0.91%
UNITI GROUP LIMITED	1.78%	INGHAMS GROUP LIMITED	0.89%
NANOSONICS LIMITED	1.75%	HANSEN TECHNOLOGIES LIMITED	0.86%
WAYPOINT REIT	1.71%	NICK SCALI LIMITED	0.82%
RAMELIUS RESOURCES LIMITED	1.64%	TASSAL GROUP LIMITED	0.77%
NATIONAL STORAGE REIT	1.63%	GWA GROUP LIMITED	0.67%
CENTURIA INDUSTRIAL REIT	1.61%	ADAIRES LIMITED	0.65%
ELDERS LIMITED	1.53%	ALKANE RESOURCES LIMITED	0.53%
SILVER LAKE RESOURCES LIMITED	1.51%	BABY BUNTING GROUP LIMITED	0.52%
CREDIT CORP GROUP LIMITED	1.46%	AURELIA METALS LIMITED	0.50%
REGIS RESOURCES LIMITED	1.39%	VIRTUS HEALTH LIMITED	0.39%
BEGA CHEESE LIMITED	1.39%	INFOMEDIA LTD	0.39%
ADBRI LIMITED	1.33%	THE REJECT SHOP LIMITED	0.14%
CLINUVEL PHARMACEUTICALS LIMITED	1.31%	CASH & CASH EQUIVALENTS	3.68%
COSTA GROUP HOLDINGS LIMITED	1.31%		