



BetaShares

Exchange Traded Funds

28 February 2020

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 31st December 2019 comprised the following holdings:

BEACH ENERGY LIMITED	3.30%	GUD HOLDINGS LIMITED	0.78%
ANSELL LIMITED	3.22%	SERVICE STREAM LIMITED	0.78%
CARSALLES COM LIMITED	3.14%	SMARTGROUP CORPORATION LIMITED	0.75%
SARACEN MINERALS HOLDINGS LIMITED	2.95%	BRAVURA SOLUTIONS LIMITED	0.75%
ILUKA RESOURCES LIMITED	2.77%	WESTERN AREAS LIMITED	0.72%
OZ MINERALS LIMITED	2.67%	SANDFIRE RESOURCES NL	0.71%
MINERAL RESOURCES LIMITED	2.62%	G8 EDUCATION LIMITED	0.69%
AUSNET SERVICES	2.61%	GWA GROUP LIMITED	0.68%
JB HI-FI LIMITED	2.52%	MAYNE PHARMA GROUP LIMITED	0.65%
CLEANAWAY WASTE MANAGEMENT LIMITED	2.42%	COLLINS FOODS LIMITED	0.65%
NIB HOLDINGS LIMITED	2.41%	PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED	0.63%
FLIGHT CENTRE TRAVEL GROUP LIMITED	2.28%	RAMELIUS RESOURCES LIMITED	0.62%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	2.12%	INGHAMS GROUP LIMITED	0.61%
HARVEY NORMAN LIMITED	2.05%	GDI PROPERTY GROUP	0.61%
SEVEN GROUP HOLDINGS LIMITED	1.98%	ELDERS LTD	0.58%
REGIS RESOURCES LIMITED	1.92%	OOH MEDIA LTD	0.58%
RELIANCE WORLDWIDE CORPORATION LIMITED	1.91%	ACCENT GROUP LIMITED	0.58%
ST BARBARA LIMITED	1.79%	GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	0.57%
STEADFAST GROUP LTD	1.76%	TASSAL GROUP LIMITED	0.55%
NINE ENTERTAINMENT CO HOLDINGS LIMITED	1.72%	HANSEN TECHNOLOGIES LIMITED	0.55%
BWP TRUST	1.63%	COSTA GROUP HOLDINGS LIMITED	0.50%
BAPCOR LIMITED	1.63%	IMDEX LIMITED ORD	0.49%
INDEPENDANCE GROUP NL	1.52%	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.49%
BINGO INDUSTRIES LIMITED	1.38%	RURAL FUNDS GROUP	0.48%
PREMIER INVESTMENTS LIMITED	1.29%	SILVER LAKE RESOURCES LIMITED	0.47%
BRICKWORKS LIMITED	1.26%	INFIGEN ENERGY STAPLED SECURITIES	0.46%
MCMILLAN SHAKESPEARE LIMITED	1.22%	JUMBO INTERACTIVE LIMITED	0.44%
CORPORATE TRAVEL MANAGEMENT LIMITED	1.22%	INFOMEDIA LIMITED	0.37%
IPH LTD	1.20%	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED	0.37%
HEALIUS LIMITED	1.17%	AURELIA METALS LTD	0.29%
SUPER RETAIL GROUP LIMITED	1.15%	REGIS HEALTHCARE LIMITED	0.27%
CREDIT CORPORATION GROUP LIMITED	1.14%	VIRTUS HEALTH LIMITED	0.27%
VOCUS GROUP LIMITED	1.13%	NAVIGATOR GLOBAL INVESTMENTS LTD	0.27%
WEBJET LTD	1.09%	BABY BUNTING GROUP LIMITED	0.27%
CHARTER HALL RETAIL REIT	1.03%	MONEY3 CORPORATION LIMITED	0.26%
MONADELPHOUS GROUP LIMITED	1.01%	NICK SCALI LIMITED	0.24%
VIVA ENERGY REIT	0.96%	SEVEN WEST MEDIA LIMITED	0.24%
ABACUS PROPERTY GROUP	0.95%	IVE GROUP LIMITED	0.24%
INVOCARE LIMITED	0.94%	OFX GROUP LIMITED	0.22%
IRESS LIMITED	0.92%	ADAIRS LIMITED	0.16%
LYNAS CORPORATION LIMITED	0.86%	RHIPE LIMITED	0.14%
ARB CORPORATION LIMITED	0.86%	HT&E LIMITED	0.14%
NRW HOLDINGS LIMITED	0.85%	THE CITADEL GROUP LTD	0.13%
RESOLUTE MINING LIMITED	0.84%	PARAGON CARE LIMITED	0.12%
BREVILLE GROUP LIMITED	0.81%	PIONEER CREDIT LTD	0.10%
BEGA CHEESE LIMITED	0.80%	CASH & CASH EQUIVALENTS	2.51%

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