



BetaShares

Exchange Traded Funds

28 November 2018

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 28 September 2018 comprised the following holdings:

WORLEYPARSONS LIMITED	3.15%	SANDFIRE RESOURCES NL	0.92%
BEACH ENERGY LIMITED	3.02%	NAVITAS LIMITED	0.91%
TPG TELECOM LIMITED	2.97%	CREDIT CORPORATION GROUP LIMITED	0.89%
CHARTER HALL GROUP	2.88%	VIVA ENERGY REIT	0.85%
JB HI-FI LIMITED	2.54%	G8 EDUCATION LIMITED	0.84%
METCASH LIMITED	2.48%	ELDERS LTD	0.80%
AUSNET SERVICES	2.46%	NATIONAL STORAGE REIT	0.80%
INVESTA OFFICE FUND	2.43%	BREVILLE GROUP LIMITED	0.78%
FLIGHT CENTRE TRAVEL GROUP LIMITED	2.36%	NANOSONICS LIMITED	0.77%
OZ MINERALS LIMITED	2.32%	SPEEDCAST INTERNATIONAL LIMITED	0.69%
DULUX GROUP LIMITED	2.31%	BELLAMYS AUSTRALIA LIMITED	0.65%
ALTium LIMITED	2.16%	WESTERN AREAS LIMITED	0.63%
ADELAIDE BRIGHTON LIMITED	2.13%	GWA GROUP LIMITED	0.62%
MINERAL RESOURCES LIMITED	2.13%	GATEWAY LIFESTYLE	0.58%
STEADFAST GROUP LTD	2.12%	NRW HOLDINGS LIMITED	0.58%
RELiance WORLDWIDE CORPORATION LIMITED	2.07%	AUSDRILL LIMITED	0.52%
IOOF HOLDINGS LIMITED	2.07%	OOH MEDIA LTD	0.51%
BAPCOR LIMITED	1.82%	BWX LIMITED	0.49%
CORPORATE TRAVEL MANAGEMENT LIMITED	1.79%	ESTIA HEALTH LIMITED	0.46%
PERPETUAL LIMITED	1.72%	EML PAYMENTS LIMITED	0.45%
SIMS METAL MANAGEMENT LIMITED	1.72%	AUTOMOTIVE HOLDINGS GROUP LIMITED	0.42%
IRESS LIMITED	1.72%	GREENCROSS LIMITED	0.40%
PREMIER INVESTMENTS LIMITED	1.67%	SELECT HARVESTS LIMITED	0.40%
CSR LIMITED	1.59%	INGHAMS GROUP LIMITED	0.37%
IPH LTD	1.59%	VIRTUS HEALTH LIMITED	0.34%
COSTA GROUP HOLDINGS LIMITED	1.56%	SUPERLOOP LTD	0.32%
REGIS RESOURCES LIMITED	1.51%	REGIS HEALTHCARE LIMITED	0.32%
ST BARBARA LIMITED	1.42%	NICK SCALI LIMITED	0.31%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	1.38%	INDUSTRIA REIT FUND	0.30%
WEBJET LTD	1.35%	JAPARA HEALTHCARE LTD	0.29%
MONADELPHOUS GROUP LIMITED	1.35%	MACA LIMITED	0.27%
NUFARM LIMITED	1.31%	ASALEO CARE LTD	0.26%
BRICKWORKS LIMITED	1.19%	ERM POWER LIMITED	0.25%
MYOB LIMITED	1.18%	INDEX LIMITED ORD	0.24%
INVOCARE LIMITED	1.12%	VILLA WORLD LIMITED	0.21%
SARACEN MINERALS HOLDINGS LIMITED	1.10%	RCR TOMLINSON LIMITED	0.20%
GUD HOLDINGS LIMITED	1.09%	MNF GROUP LIMITED	0.20%
BEGA CHEESE LIMITED	1.09%	AMAYSIM AUSTRALIA LIMITED	0.15%
TECHNOLOGY ONE LIMITED	1.07%	CLASS LIMITED	0.15%
ARB CORPORATION LIMITED	1.06%	KOGAN COM LIMITED	0.13%
NINE ENTERTAINMENT CO HOLDINGS LIMITED	1.03%	ADAIRS LIMITED	0.11%
ABACUS PROPERTY GROUP	0.99%	AINSWORTH GAME TECHNOLOGY LIMITED	0.11%
MCMILLAN SHAKESPEARE LIMITED	0.97%	MORTGAGE CHOICE LIMITED	0.06%
CHARTER HALL RETAIL REIT	0.93%	CASH & CASH EQUIVALENTS	2.53%

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