



BetaShares

Exchange Traded Funds

29 August 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 28th June 2019 comprised the following holdings:

SARACEN MINERALS HOLDINGS LIMITED	3.16%	COSTA GROUP HOLDINGS LIMITED	0.83%
ILUKA RESOURCES LIMITED	3.12%	ARB CORPORATION LIMITED	0.81%
ANSELL LIMITED	2.89%	SANDFIRE RESOURCES NL	0.80%
NIB HOLDINGS LIMITED	2.86%	MAYNE PHARMA GROUP LIMITED	0.76%
AUSNET SERVICES	2.79%	BREVILLE GROUP LIMITED	0.74%
CLEANAWAY WASTE MANAGEMENT LIMITED	2.73%	INGHAMS GROUP LIMITED	0.72%
DULUX GROUP LIMITED	2.71%	GUD HOLDINGS LIMITED	0.70%
BEACH ENERGY LIMITED	2.54%	BRAVURA SOLUTIONS LIMITED	0.68%
CARSales COM LIMITED	2.48%	GWA GROUP LIMITED	0.68%
OZ MINERALS LIMITED	2.47%	NRW HOLDINGS LIMITED	0.65%
MINERAL RESOURCES LIMITED	2.31%	TASSAL GROUP LIMITED	0.60%
REGIS RESOURCES LIMITED	2.27%	PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED	0.58%
FLIGHT CENTRE TRAVEL GROUP LIMITED	2.09%	OOH MEDIA LTD	0.57%
HARVEY NORMAN LIMITED	2.00%	COLLINS FOODS LIMITED	0.57%
ST BARBARA LIMITED	1.88%	RURAL FUNDS GROUP	0.56%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	1.84%	JUMBO INTERACTIVE LIMITED	0.56%
SEVEN GROUP HOLDINGS LIMITED	1.83%	HANSEN TECHNOLOGIES LIMITED	0.55%
NINE ENTERTAINMENT CO HOLDINGS LIMITED	1.75%	GDI PROPERTY GROUP	0.54%
STEADFAST GROUP LTD	1.72%	ELDERS LTD	0.52%
JB HI-FI LIMITED	1.68%	CHARTER HALL EDUCATION TRUST	0.51%
RELIANCE WORLDWIDE CORPORATION LIMITED	1.62%	WESTERN AREAS LIMITED	0.43%
BWP TRUST	1.48%	ACCENT GROUP LIMITED	0.42%
BAPCOR LIMITED	1.38%	SILVER LAKE RESOURCES LIMITED	0.41%
CORPORATE TRAVEL MANAGEMENT LIMITED	1.33%	IMDEX LIMITED ORD	0.40%
VOCUS GROUP LIMITED	1.28%	NAVIGATOR GLOBAL INVESTMENTS LTD	0.39%
HEALIUS LIMITED	1.27%	GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	0.36%
INVOCARE LIMITED	1.14%	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED	0.36%
INDEPENDANCE GROUP NL	1.12%	INFIGEN ENERGY STAPLED SECURITIES	0.34%
G8 EDUCATION LIMITED	1.12%	RAMELIUS RESOURCES LIMITED	0.34%
MCMILLAN SHAKESPEARE LIMITED	1.11%	SEVEN WEST MEDIA LIMITED	0.33%
MONADELPHOUS GROUP LIMITED	1.11%	AURELIA METALS LTD	0.33%
WEBJET LTD	1.10%	REGIS HEALTHCARE LIMITED	0.30%
BRICKWORKS LIMITED	1.09%	INFOMEDIA LIMITED	0.30%
BINGO INDUSTRIES LIMITED	1.09%	VIRTUS HEALTH LIMITED	0.26%
IPH LTD	1.09%	MONEY3 CORPORATION LIMITED	0.24%
ABACUS PROPERTY GROUP	1.08%	OFX GROUP LIMITED	0.22%
PREMIER INVESTMENTS LIMITED	1.04%	NICK SCALI LIMITED	0.21%
CHARTER HALL RETAIL REIT	1.03%	IVE GROUP LIMITED	0.19%
CREDIT CORPORATION GROUP LIMITED	0.97%	RHIPE LIMITED	0.19%
IRESS LIMITED	0.96%	PIONEER CREDIT LTD	0.17%
VIVA ENERGY REIT	0.94%	BABY BUNTING GROUP LIMITED	0.17%
SUPER RETAIL GROUP LIMITED	0.93%	THE CITADEL GROUP LTD	0.14%
RESOLUTE MINING LIMITED	0.90%	HT&E LIMITED	0.13%
BEGA CHEESE LIMITED	0.90%	PARAGON CARE LIMITED	0.13%
SMARTGROUP CORPORATION LIMITED	0.89%	ADAIRS LIMITED	0.11%
LYNAS CORPORATION LIMITED	0.88%	RCR TOMLINSON LIMITED	0.00%
SERVICE STREAM LIMITED	0.83%	CASH & CASH EQUIVALENTS	3.37%

Betashares Capital Ltd ABN 78 139 566 868

AFS Licence 341 181

Level 11, 50 Margaret Street Sydney NSW 2000 Australia

Telephone +61 2 9290 6888 Facsimile +61 2 9262 4950

www.betashares.com.au