



# BetaShares

Exchange Traded Funds

28 February 2018

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 29 December 2017 comprised the following holdings:

Northern Star Resources Limited	3.96%	Smartgroup Corporation Limited	0.90%
Mineral Resources Limited	3.20%	Myob Limited	0.89%
Dulux Group Limited	3.06%	Southern Cross Media Group Limited	0.88%
IOOF Holdings Limited	2.74%	Resolute Mining Limited	0.83%
Rea Group Limited	2.73%	Genworth Mortgage Insurance Australia Ltd	0.80%
Macquarie Atlas Roads Group Deferred	2.63%	Greencross Limited	0.76%
Vanguard Msci Aus Small	2.60%	Breville Group Limited	0.75%
CSR Limited	2.59%	Appen Limited	0.74%
Perpetual Limited	2.43%	APN Outdoor Group Limited	0.72%
Link Administration Holdings Limited	2.43%	Gwa Group Limited	0.72%
Independance Group NI	2.41%	Australian Pharmaceutical Industries Limited	0.68%
Regis Resources Limited	2.33%	Trade Me Group Limited	0.65%
Metcash Limited	2.27%	Seven West Media Limited	0.56%
Charter Hall Group	2.12%	Tassal Group Limited	0.56%
Steadfast Group Ltd	2.04%	NRW Holdings Limited	0.55%
Sims Metal Management Limited	2.00%	Myer Holdings Limited	0.54%
Investa Office Fund	1.99%	Cleanaway Waste Management Ltd Deferred	0.53%
BT Investment Ltd	1.99%	Collins Foods Limited	0.50%
Beach Energy Limited	1.96%	BWX Limited	0.43%
Nufarm Limited	1.94%	Retail Food Group Limited	0.40%
Corporatetravel Management Limited	1.86%	EmI Payments Limited	0.38%
Altium Limited	1.76%	Service Stream Limited	0.37%
St Barbara Limited	1.74%	Asaleo Care Ltd	0.34%
Primary Health Care Limited	1.67%	WPP Aunz Ltd	0.33%
Monadelphous Group Limited	1.65%	Maca Limited	0.33%
BWP Trust	1.61%	Select Harvests Limited	0.33%
Bapcor Limited	1.49%	Monash Ivf Group Limited	0.30%
Cleanaway Waste Management Limited	1.48%	Villa World Limited	0.29%
Costa Group Holdings Limited	1.46%	Infomedia Limited	0.24%
Saracen Minerals Holdings Limited	1.37%	Money3 Corporation Limited	0.23%
Shopping Centres Australasia Property Group	1.36%	Mount Gibson Iron Ltd	0.22%
Iress Limited	1.36%	Ramelius Resources Limited	0.22%
Navitas Limited	1.31%	Silverlake Resources Limited	0.21%
Abacus Property Group	1.30%	Vita Group Limited	0.21%
Super Retail Group Limited	1.25%	Beadell Resources Limited	0.19%
G8 Education Limited	1.17%	Collection House Limited	0.18%
Webjet Ltd	1.10%	GBST Holdings Limited	0.16%
Credit Corporation Group Limited	1.07%	Baby Bunting Group Limited	0.16%
Sandfire Resources NI	1.06%	Sky Network Television Limited	0.13%
Automotive Holdings Group Limited	1.03%	Alkane Exploration Limited	0.13%
Mayne Pharma Group Limited	0.98%	IVE Group Limited	0.11%
Elders Ltd	0.97%	Steadfast Group Limited Deferred	0.10%
Charter Hall Retail Reit	0.97%	Cash and cash equivalents	0.15%
Pact Group Holdings Ltd	0.90%		

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