



BetaShares

Exchange Traded Funds

18 September 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 31 July 2018 comprised the following holdings:

| | | | |
|---|-------|-----------------------------------|-------|
| FLIGHT CENTRE TRAVEL GROUP LIMITED | 3.02% | CHARTER HALL RETAIL REIT | 0.90% |
| WORLEYPARSONS LIMITED | 2.84% | NAVITAS LIMITED | 0.87% |
| BEACH ENERGY LIMITED | 2.70% | VIVA ENERGY REIT | 0.84% |
| CHARTER HALL GROUP | 2.69% | ELDERS LTD | 0.82% |
| AUSNET SERVICES | 2.47% | CREDIT CORPORATION GROUP LIMITED | 0.82% |
| JB HI-FI LIMITED | 2.41% | NATIONAL STORAGE REIT | 0.79% |
| RELIANCE WORLDWIDE CORPORATION LIMITED | 2.39% | WESTERN AREAS LIMITED | 0.77% |
| OZ MINERALS LIMITED | 2.36% | BWX LIMITED | 0.77% |
| ADELAIDE BRIGHTON LIMITED | 2.34% | NANOSONICS LIMITED | 0.69% |
| IOOF HOLDINGS LIMITED | 2.33% | BREVILLE GROUP LIMITED | 0.66% |
| SIMS METAL MANAGEMENT LIMITED | 2.33% | BELLAMYS AUSTRALIA LIMITED | 0.65% |
| DULUX GROUP LIMITED | 2.30% | GWA GROUP LIMITED | 0.65% |
| INVESTA OFFICE FUND | 2.28% | ESTIA HEALTH LIMITED | 0.58% |
| MINERAL RESOURCES LIMITED | 2.21% | GATEWAY LIFESTYLE | 0.55% |
| STEADFAST GROUP LTD | 2.17% | AUTOMOTIVE HOLDINGS GROUP LIMITED | 0.52% |
| METCASH LIMITED | 2.17% | OOH MEDIA LTD | 0.49% |
| TPG TELECOM LIMITED | 2.00% | NRW HOLDINGS LIMITED | 0.47% |
| REGIS RESOURCES LIMITED | 1.86% | EML PAYMENTS LIMITED | 0.47% |
| CSR LIMITED | 1.79% | SELECT HARVESTS LIMITED | 0.44% |
| PERPETUAL LIMITED | 1.76% | GREENCROSS LIMITED | 0.40% |
| COSTA GROUP HOLDINGS LIMITED | 1.72% | AUSDRIILL LIMITED | 0.40% |
| BAPCOR LIMITED | 1.70% | JAPARA HEALTHCARE LTD | 0.38% |
| CORPORATE TRAVEL MANAGEMENT LIMITED | 1.68% | REGIS HEALTHCARE LIMITED | 0.37% |
| ST BARBARA LIMITED | 1.68% | RCR TOMLINSON LIMITED | 0.36% |
| ALTium LIMITED | 1.61% | INGHAMS GROUP LIMITED | 0.33% |
| IRESS LIMITED | 1.59% | SUPERLOOP LTD | 0.33% |
| PREMIER INVESTMENTS LIMITED | 1.57% | VIRTUS HEALTH LIMITED | 0.33% |
| NUFARM LIMITED | 1.39% | NICK SCALI LIMITED | 0.29% |
| SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 1.37% | MACA LIMITED | 0.28% |
| INVOCARE LIMITED | 1.27% | INDUSTRIA REIT FUND | 0.28% |
| IPH LTD | 1.25% | INDEX LIMITED ORD | 0.27% |
| MONADELPHOUS GROUP LIMITED | 1.23% | MNF GROUP LIMITED | 0.24% |
| MYOB LIMITED | 1.23% | ASALEO CARE LTD | 0.23% |
| BEGA CHEESE LIMITED | 1.16% | ERM POWER LIMITED | 0.21% |
| ARB CORPORATION LIMITED | 1.15% | VILLA WORLD LIMITED | 0.21% |
| WEBJET LTD | 1.14% | CLASS LIMITED | 0.17% |
| SARACEN MINERALS HOLDINGS LIMITED | 1.10% | AMAYSIM AUSTRALIA LIMITED | 0.15% |
| G8 EDUCATION LIMITED | 1.09% | KOGAN COM LIMITED | 0.12% |
| SPEEDCAST INTERNATIONAL LIMITED | 1.09% | AINSWORTH GAME TECHNOLOGY LIMITED | 0.11% |
| ABACUS PROPERTY GROUP | 1.09% | ADAIRS LIMITED | 0.11% |
| GUD HOLDINGS LIMITED | 1.07% | MORTGAGE CHOICE LIMITED | 0.07% |
| BRICKWORKS LIMITED | 1.05% | CASH & CASH EQUIVALENTS | 2.17% |
| NINE ENTERTAINMENT CO HOLDINGS LIMITED | 1.02% | | |
| TECHNOLOGY ONE LIMITED | 0.94% | | |
| MCMILLAN SHAKESPEARE LIMITED | 0.92% | | |
| SANDFIRE RESOURCES NL | 0.91% | | |

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