



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%	AUSDRILL 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%		

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