



# BetaShares

Exchange Traded Funds

31 May 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 29 March 2018 comprised the following holdings:

JB HI-FI LIMITED	2.67%	GUD HOLDINGS LIMITED	0.94%
IOOF HOLDINGS LIMITED	2.66%	SANDFIRE RESOURCES NL	0.93%
METCASH LIMITED	2.65%	CHARTER HALL RETAIL REIT	0.91%
AUSNET SERVICES	2.60%	VIVA ENERGY REIT	0.83%
FLIGHT CENTRE TRAVEL GROUP LIMITED	2.59%	CREDIT CORPORATION GROUP LIMITED	0.83%
CHARTER HALL GROUP	2.37%	ELDERS LTD	0.82%
MINERAL RESOURCES LIMITED	2.33%	WESTERN AREAS LIMITED	0.73%
OZ MINERALS LIMITED	2.29%	NATIONAL STORAGE REIT	0.71%
DULUX GROUP LIMITED	2.28%	AUTOMOTIVE HOLDINGS GROUP LIMITED	0.71%
WORLEYPARSONS LIMITED	2.27%	BREVILLE GROUP LIMITED	0.69%
CSR LIMITED	2.24%	GWA GROUP LIMITED	0.65%
ADELAIDE BRIGHTON LIMITED	2.17%	BWX LIMITED	0.64%
SIMS METAL MANAGEMENT LIMITED	2.06%	ESTIA HEALTH LIMITED	0.64%
TPG TELECOM LIMITED	2.01%	AUSDRILL LIMITED	0.62%
INVESTA OFFICE FUND	2.00%	NANOSONICS LIMITED	0.55%
REGIS RESOURCES LIMITED	1.98%	RCR TOMLINSON LIMITED	0.53%
PERPETUAL LIMITED	1.97%	GREENCROSS LIMITED	0.53%
STEADFAST GROUP LTD	1.92%	GATEWAY LIFESTYLE	0.51%
RELIANCE WORLDWIDE CORPORATION LIMITED	1.86%	OOH MEDIA LTD	0.46%
BEACH ENERGY LIMITED	1.80%	ASALEO CARE LTD	0.46%
NUFARM LIMITED	1.78%	SELECT HARVESTS LIMITED	0.43%
ST BARBARA LIMITED	1.71%	JAPARA HEALTHCARE LTD	0.42%
ALTium LIMITED	1.65%	REGIS HEALTHCARE LIMITED	0.40%
COSTA GROUP HOLDINGS LIMITED	1.56%	NRW HOLDINGS LIMITED	0.37%
PREMIER INVESTMENTS LIMITED	1.50%	EML PAYMENTS LIMITED	0.34%
BAPCOR LIMITED	1.45%	NICK SCALI LIMITED	0.31%
CORPORATE TRAVEL MANAGEMENT LIMITED	1.45%	VIRTUS HEALTH LIMITED	0.31%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	1.44%	INGHAMS GROUP LIMITED	0.30%
IRESS LIMITED	1.37%	ERM POWER LIMITED	0.30%
MONADELPHOUS GROUP LIMITED	1.37%	SUPERLOOP LTD	0.28%
BELLAMYS AUSTRALIA LIMITED	1.31%	MACA LIMITED	0.28%
INVOCARE LIMITED	1.26%	INDUSTRIA REIT FUND	0.28%
MYOB LIMITED	1.26%	IMDEX LIMITED ORD	0.25%
G8 EDUCATION LIMITED	1.22%	MNF GROUP LIMITED	0.24%
ARB CORPORATION LIMITED	1.15%	KOGAN COM LIMITED	0.24%
SARACEN MINERALS HOLDINGS LIMITED	1.12%	VILLA WORLD LIMITED	0.24%
BEGA CHEESE LIMITED	1.10%	CLASS LIMITED	0.20%
NINE ENTERTAINMENT CO HOLDINGS LIMITED	1.06%	AINSWORTH GAME TECHNOLOGY LIMITED	0.18%
BRICKWORKS LIMITED	1.05%	AMAYSIM AUSTRALIA LIMITED	0.18%
NAVITAS LIMITED	1.03%	ADAIRS LIMITED	0.11%
TECHNOLOGY ONE LIMITED	1.02%	MORTGAGE CHOICE LIMITED	0.09%
ABACUS PROPERTY GROUP	1.01%	NATIONAL VETERINARY CARE LIMITED	0.09%
MCMILLAN SHAKESPEARE LIMITED	0.98%	CASH & CASH EQUIVALENTS	3.04%
WEBJET LTD	0.97%		
SPEEDCAST INTERNATIONAL LIMITED	0.95%		
IPH LTD	0.94%		

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](http://www.betashares.com.au)