

1 October 2021

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 30 September 2021 comprised the following holdings:

ALTUM LIMITED	4.97%	CHARTER HALL RETAIL REIT	1.32%
IGO LIMITED	4.27%	BLACKMORES LIMITED	1.31%
IDP EDUCATION LIMITED	3.65%	ADBRI LIMITED	1.29%
HARVEY NORMAN HOLDINGS LIMITED	3.44%	SILVER LAKE RESOURCES LIMITED	1.26%
ARB CORPORATION LIMITED	3.31%	REGIS RESOURCES LIMITED	1.22%
METCASH LIMITED	3.21%	CITY CHIC COLLECTIVE LIMITED	1.20%
EAGERS AUTOMOTIVE LIMITED	2.93%	COSTA GROUP HOLDINGS LIMITED	1.15%
RELIANCE WORLDWIDE CORPORATION LIMITED	2.86%	GOLD ROAD RESOURCES LIMITED	1.07%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	2.80%	KOGAN.COM LTD	1.07%
CSR LIMITED	2.77%	NRW HOLDINGS LIMITED	1.02%
BREVIUE GROUP LIMITED	2.56%	ACCENT GROUP LIMITED	1.01%
CHARTER HALL LONG WALE REIT	2.45%	ST BARBARA LIMITED	0.98%
BAPCOR LIMITED	2.43%	INGHAMS GROUP LIMITED	0.96%
PERPETUAL LIMITED	2.35%	WEST AFRICAN RESOURCES LIMITED	0.94%
UNITI GROUP LIMITED	2.16%	JUMBO INTERACTIVE LIMITED	0.91%
INGENIA COMMUNITIES GROUP	2.09%	DATA#3 LIMITED	0.85%
NATIONAL STORAGE REIT	1.99%	G.U.D. HOLDINGS LIMITED	0.84%
NANOSONICS LIMITED	1.96%	NICK SCALI LIMITED	0.83%
CLINUVEL PHARMACEUTICALS LIMITED	1.90%	WESTGOLD RESOURCES LIMITED	0.82%
WAYPOINT REIT	1.87%	TASSAL GROUP LIMITED	0.79%
PERSEUS MINING LIMITED	1.80%	HANSEN TECHNOLOGIES LIMITED	0.79%
SUPER RETAIL GROUP LIMITED	1.75%	SANDFIRE RESOURCES LIMITED	0.79%
CENTURIA INDUSTRIAL REIT	1.69%	GWA GROUP LIMITED	0.70%
ELDERS LIMITED	1.68%	ADAIRES LIMITED	0.63%
CREDIT CORP GROUP LIMITED	1.55%	BABY BUNTING GROUP LIMITED	0.53%
APPEN LIMITED	1.41%	INFOMEDIA LTD	0.47%
COLLINS FOODS LIMITED	1.40%	ALKANE RESOURCES LIMITED	0.41%
AUB GROUP LIMITED	1.36%	AURELIA METALS LIMITED	0.38%
RAMELIUS RESOURCES LIMITED	1.34%	VIRTUS HEALTH LIMITED	0.36%
BEGA CHEESE LIMITED	1.33%	THE REJECT SHOP LIMITED	0.15%
SMARTGROUP CORPORATION LTD	1.32%	CASH & CASH EQUIVALENTS	1.35%