



1 April 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 31 March 2021 comprised the following holdings:

HARVEY NORMAN HOLDINGS LIMITED	4.18%	UNITI GROUP LIMITED	1.36%
ALTium LIMITED	3.95%	CHARTER HALL RETAIL REIT	1.33%
IGO LIMITED	3.22%	CLINUVEL PHARMACEUTICALS LIMITED	1.27%
METCASH LIMITED	3.21%	COLLINS FOODS LIMITED	1.26%
CSR LIMITED	2.99%	KOGAN.COM LTD	1.25%
EAGERS AUTOMOTIVE LIMITED	2.91%	BLACKMORES LIMITED	1.18%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	2.77%	AUB GROUP LIMITED	1.15%
IDP EDUCATION LIMITED	2.72%	BINGO INDUSTRIES LIMITED	1.11%
APPEN LIMITED	2.66%	ACCENT GROUP LIMITED	1.09%
RELIANCE WORLDWIDE CORPORATION LIMITED	2.65%	WESTGOLD RESOURCES LIMITED.	1.06%
BAPCOR LIMITED	2.56%	GOLD ROAD RESOURCES LIMITED	1.05%
BREVILLE GROUP LIMITED	2.54%	G.U.D. HOLDINGS LIMITED	1.01%
CHARTER HALL LONG WALE REIT	2.50%	DATA#3 LIMITED	0.98%
ARB CORPORATION LIMITED.	2.49%	SMARTGROUP CORPORATION LTD	0.94%
PERPETUAL LIMITED	2.17%	INGHAMS GROUP LIMITED	0.83%
REGIS RESOURCES LIMITED	1.90%	HANSEN TECHNOLOGIES LIMITED	0.82%
NANOSONICS LIMITED	1.89%	SANDFIRE RESOURCES LIMITED	0.81%
ELDERS LIMITED	1.83%	WEST AFRICAN RESOURCES LIMITED	0.79%
NATIONAL STORAGE REIT	1.83%	TASSAL GROUP LIMITED	0.79%
WAYPOINT REIT	1.83%	CITY CHIC COLLECTIVE LIMITED	0.78%
SUPER RETAIL GROUP LIMITED	1.80%	GWA GROUP LIMITED.	0.77%
COSTA GROUP HOLDINGS LIMITED	1.80%	NICK SCALI LIMITED	0.77%
CREDIT CORP GROUP LIMITED	1.78%	JUMBO INTERACTIVE LIMITED	0.76%
INGENIA COMMUNITIES GROUP	1.70%	ADAIRS LIMITED	0.63%
BEGA CHEESE LIMITED	1.67%	BABY BUNTING GROUP LIMITED	0.56%
CENTURIA INDUSTRIAL REIT	1.60%	AURELIA METALS LIMITED	0.50%
RAMELIUS RESOURCES LIMITED	1.58%	INFOMEDIA LTD	0.42%
ST BARBARA LIMITED	1.55%	VIRTUS HEALTH LIMITED	0.39%
SILVER LAKE RESOURCES LIMITED	1.52%	ALKANE RESOURCES LIMITED	0.35%
ADBRI LIMITED	1.47%	THE REJECT SHOP LIMITED	0.17%
PERSEUS MINING LIMITED	1.45%	CASH & CASH EQUIVALENTS	1.73%
NRW HOLDINGS LIMITED	1.37%		