



BetaShares

Exchange Traded Funds

2 July 2020

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 30th June 2020 comprised the following holdings:

APPEN LIMITED	4.39%	ABACUS PROPERTY GROUP	0.88%
WISETECH GLOBAL LIMITED	4.12%	SUPER RETAIL GROUP LIMITED	0.86%
OZ MINERALS LIMITED	3.43%	KOGAN COM LIMITED	0.86%
MINERAL RESOURCES LIMITED	3.00%	LIFESTYLE COMMUNITIES LIMITED	0.80%
LINK ADMINISTRATION HOLDINGS LIMITED	2.82%	SERVICE STREAM LIMITED	0.79%
SEVEN GROUP HOLDINGS LIMITED	2.52%	WESTGOLD RESOURCES LIMITED	0.79%
HARVEY NORMAN LIMITED	2.51%	PERENTI GLOBAL LIMITED	0.76%
NIB HOLDINGS LIMITED	2.36%	CREDIT CORPORATION GROUP LIMITED	0.76%
THE STAR ENTERTAINMENT GROUP LIMITED	2.29%	FLIGHT CENTRE TRAVEL GROUP LIMITED	0.75%
BWP TRUST	1.92%	DOMAIN HOLDINGS AUSTRALIA LIMITED	0.74%
CSR LIMITED	1.89%	SELECT HARVESTS LIMITED	0.73%
IGO LIMITED	1.89%	TASSAL GROUP LIMITED	0.73%
NINE ENTERTAINMENT CO HOLDINGS LIMITED	1.87%	ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED	0.70%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	1.80%	NICKEL MINES LIMITED	0.70%
PREMIER INVESTMENTS LIMITED	1.73%	WESTERN AREAS LIMITED	0.69%
PENDAL GROUP LIMITED	1.73%	CENTURIA OFFICE REIT	0.67%
SILVER LAKE RESOURCES LIMITED	1.71%	BINGO INDUSTRIES LIMITED	0.66%
CROMWELL PROPERTY GROUP STAPLED	1.69%	GWA GROUP LIMITED	0.57%
CHARTER HALL LONG WALE REIT	1.68%	CENTURIA CAPITAL GROUP	0.56%
BREVILLE GROUP LIMITED	1.61%	INTEGRAL DIAGNOSTICS LIMITED	0.56%
IPH LTD	1.56%	ALKANE EXPLORATION LIMITED	0.54%
PERSEUS MINING LIMITED	1.56%	JUMBO INTERACTIVE LIMITED	0.51%
BAPCOR LIMITED	1.55%	JUPITER MINES LIMITED	0.47%
HEALIUS LIMITED	1.49%	WEBJET LTD	0.46%
RELANCE WORLDWIDE CORPORATION LIMITED	1.49%	ESTIA HEALTH LIMITED	0.45%
EML PAYMENTS LIMITED	1.44%	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED	0.44%
RAMELIUS RESOURCES LIMITED	1.35%	GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	0.42%
PERPETUAL LIMITED	1.35%	BABY BUNTING GROUP LIMITED	0.37%
WAYPOINT REIT LIMITED	1.29%	MOUNT GIBSON IRON LTD	0.34%
ARB CORPORATION LIMITED	1.21%	EMECO HOLDINGS LIMITED ORD	0.31%
BRAVURA SOLUTIONS LIMITED	1.20%	IMDEX LIMITED ORD	0.30%
ELDERS LTD	1.17%	MCPHERSONS LIMITED	0.30%
IRESS LIMITED	1.17%	CLOVER CORPORATION LIMITED	0.28%
LYNAS CORPORATION LIMITED	1.17%	NICK SCALI LIMITED	0.27%
MONADELPHOUS GROUP LIMITED	1.12%	RHIPE LIMITED	0.26%
GUD HOLDINGS LIMITED	1.08%	RED 5 LIMITED	0.23%
AUSTAL LIMITED	1.06%	AUSTRALIAN UNITY OFFICE PROPERTY FUND	0.21%
CHARTER HALL RETAIL REIT	1.01%	BWX LIMITED	0.20%
INGENIA COMMUNITIES GROUP	1.01%	VIRTUS HEALTH LIMITED	0.18%
INVOCARE LIMITED	0.97%	ADAIRS LIMITED	0.16%
COLLINS FOODS LIMITED	0.95%	SUPER RETAIL GROUP LIMITED	0.14%
NRW HOLDINGS LIMITED	0.93%	IVE GROUP LIMITED	0.12%
CODAN LIMITED	0.92%	CASH & CASH EQUIVALENTS	3.45%

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