



# BetaShares

Exchange Traded Funds

31 August 2022

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<sup>th</sup> June 2022 comprised the following holdings:

BENDIGO AND ADELAIDE BANK LIMITED	4.69%	CHARTER HALL RETAIL REIT	1.00%
WORLEY LIMITED	4.33%	SUPER RETAIL GROUP LIMITED	1.00%
JB HI-FI LIMITED	3.34%	NUFARM LIMITED	0.99%
METCASH LIMITED	3.11%	AUB GROUP LIMITED	0.99%
UNITI GROUP LIMITED	3.10%	CREDIT CORP GROUP LIMITED	0.98%
ILUKA RESOURCES LIMITED	2.95%	SILVER LAKE RESOURCES LIMITED	0.96%
ALTUM LIMITED	2.79%	G.U.D. HOLDINGS LIMITED	0.94%
SEVEN GROUP HOLDINGS LIMITED	2.71%	BEGA CHEESE LIMITED	0.93%
ORORA LIMITED	2.58%	JOHNS LYNG GROUP LIMITED	0.91%
BEACH ENERGY LIMITED	2.52%	GOLD ROAD RESOURCES LIMITED	0.91%
DOWNER EDI LIMITED	2.44%	LIFESTYLE COMMUNITIES LIMITED	0.90%
CHARTER HALL LONG WALE REIT	2.36%	COLLINS FOODS LIMITED	0.87%
HARVEY NORMAN HOLDINGS LIMITED	2.20%	ADBRI LIMITED	0.84%
NINE ENTERTAINMENT CO. HOLDINGS LIMITED	2.17%	GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED	0.81%
HEALIUS LIMITED	1.95%	RAMELIUS RESOURCES LIMITED	0.69%
RELIANCE WORLDWIDE CORPORATION LIMITED	1.85%	HOMEKO DAILY NEEDS REIT	0.67%
CSR LIMITED	1.81%	DOMAIN HOLDINGS AUSTRALIA LIMITED	0.65%
ELDERS LIMITED	1.81%	INGHAM GROUP LIMITED	0.64%
VIVA ENERGY GROUP LIMITED	1.78%	IMDEX LIMITED	0.62%
GRAINCORP LIMITED	1.76%	GRANGE RESOURCES LIMITED	0.61%
CHAMPION IRON LIMITED	1.74%	UNITED MALT GROUP LIMITED	0.59%
ARB CORPORATION LIMITED	1.70%	DICKER DATA LIMITED	0.58%
SIMS LIMITED	1.69%	NICK SCALI LIMITED	0.47%
PERSEUS MINING LIMITED	1.69%	ACCENT GROUP LIMITED	0.46%
WAYPOINT REIT	1.54%	AUSSIE BROADBAND LIMITED	0.41%
NICKEL MINES LIMITED	1.53%	BABY BUNTING GROUP LIMITED	0.34%
PERPETUAL LIMITED	1.51%	SEVEN WEST MEDIA LIMITED	0.32%
IRESS LIMITED	1.49%	CITY CHIC COLLECTIVE LIMITED	0.31%
SANDFIRE RESOURCES LIMITED	1.48%	ADAIRS LIMITED	0.29%
NEW HOPE CORPORATION LIMITED	1.47%	AURELIA METALS LIMITED	0.28%
BAPCOR LIMITED	1.41%	ALKANE RESOURCES LIMITED	0.25%
CENTURIA INDUSTRIAL REIT	1.28%	METALS X LIMITED	0.17%
WEST AFRICAN RESOURCES LIMITED	1.13%	SOUTHERN CROSS MEDIA GROUP LIMITED	0.13%
HUB24 LIMITED	1.11%	AERIS RESOURCES LIMITED	0.10%
PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED	1.08%	CASH & CASH EQUIVALENTS	3.26%

**IMPORTANT INFORMATION:** This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the issuer of the BetaShares Funds. It is general information only and does not take into account any person's objectives, financial situation or needs. The information does not constitute an offer or recommendation to make any investment or adopt any investment strategy. You should read the relevant PDS, Target Market Determination ("TMD") and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any BetaShares Funds. For a copy of the PDS, TMD and more information about BetaShares Funds go to [www.betashares.com.au](http://www.betashares.com.au) or call 1300 487 577.

Units in BetaShares Funds trade on the ASX at market prices, not at NAV. An investment in any BetaShares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor any other party guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.

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)