

Burrell Small-cap, Mid-cap and Resources Trust Top 20

ASX Listed	% Value
SANTOS LIMITED FPO	4.48%
AUB GROUP LIMITED FPO	4.27%
MOTORCYCLE HOLDINGS LIMITED FPO	4.25%
SHAVER SHOP GROUP LIMITED FPO	3.85%
MYSTATE LIMITED FPO	3.70%
EMVISON MEDICAL DEVICES LTD FPO	2.81%
AMPOL LIMITED FPO	2.65%
GARDA PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED	2.58%
COLLINS FOODS LIMITED FPO	2.56%
PALADIN ENERGY LTD FPO	2.50%
EVOLUTION MINING LIMITED FPO	2.41%
ELDERS LIMITED FPO	2.38%
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	2.15%
SELECT HARVESTS LIMITED FPO	2.12%
GWA GROUP LIMITED FPO	1.90%
BAPCOR LIMITED FPO	1.89%
WHITEHAVEN COAL LIMITED FPO	1.87%
OOH!MEDIA LIMITED FPO	1.78%
IPH LIMITED FPO	1.73%
EVT LIMITED FPO	1.72%
Other	36.71%
Managed Funds	
REDCAPE HOTEL GROUP	2.60%
MAPLE-BROWN ABBOTT AUSTRALIAN SMALL COMPANIES	1.96%
ELEY GRIFFITHS GROUP SMALL COMPANIES	1.01%
Cash	4.12%
Total	100.00%

	1yr (p.a.)	3yr (p.a.)	5yr (p.a.)
BSMaRT	7.65%	6.06%	10.95%
ASX Small Ords Index	12.26%	10.00%	7.37%

As at: 30/06/2025

Past performance is not a reliable indicator of future performance: the above information is of a general nature only and should not be considered as personal financial advice that takes into account your individual objectives, needs or circumstances. Should you require assistance in determining whether an investment in the fund is right for you, you should consider the PDS and TMD on our website, and you may wish to seek personal advice from an appropriately licensed financial adviser.