

Burrell Small-cap, Mid-cap and Resources Trust Top 25

ASX Listed	% Value
BANK OF QUEENSLAND LIMITED	7.35%
OVER THE WIRE HOLDINGS LIMITED	6.66%
CENTRAL PETROLEUM LIMITED	4.63%
ALTURA MINING LIMITED	3.88%
BENDIGO AND ADELAIDE BANK LIMITED	3.37%
ARMOUR ENERGY LIMITED	3.22%
OOH!MEDIA LIMITED	2.64%
NINE ENTERTAINMENT CO. HOLDINGS LIMITED	2.62%
AUSWIDE BANK LTD	2.48%
SANTOS LIMITED	2.38%
REDCAPE HOTEL GROUP	2.35%
DGR GLOBAL LIMITED	2.21%
INVOCARE LIMITED	2.20%
EVENT HOSPITALITY AND ENTERTAINMENT LTD	2.08%
ILUKA RESOURCES LIMITED	2.07%
TASSAL GROUP LIMITED	2.05%
BAILADOR TECHNOLOGY INVESTMENTS LIMITED	1.99%
MORTGAGE CHOICE LIMITED	1.99%
SELECT HARVESTS LIMITED	1.85%
INCITEC PIVOT LIMITED	1.59%
SOUTH32 LIMITED	1.53%
BEACH ENERGY LIMITED	1.48%
CARNARVON PETROLEUM LIMITED	1.45%
AUSTRALIAN UNITY OFFICE FUND	1.29%
OIL SEARCH LIMITED	1.29%
Other	22.18%
Managed Funds	
ELEY GRIFFITHS GROUP SMALL COMPANIES	1.41%
Cash	9.76%
Total	100.00%

	1yr	3yr	5yr
BSMaRT	-12.62%	-3.37%	4.81%
ASX Small Ords Index	-2.40%	4.63%	8.56%

As at: 31/10/2020