

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

ASX Listed	% Value
SANTOS LIMITED	5.25%
BEACH ENERGY LIMITED	3.96%
TASSAL GROUP LIMITED	3.32%
UNITED MALT GROUP LIMITED	3.03%
BANK OF QUEENSLAND LIMITED	2.83%
SOUTH32 LIMITED	2.82%
REDCAPE HOTEL GROUP	2.76%
MYER HOLDINGS LIMITED	2.54%
SHAVER SHOP GROUP LIMITED	2.40%
INCITEC PIVOT LIMITED	2.38%
BENDIGO AND ADELAIDE BANK LIMITED	2.35%
GARDA PROPERTY GROUP	2.20%
OOH!MEDIA LIMITED	2.08%
AUSWIDE BANK LTD	2.03%
SELECT HARVESTS LIMITED	1.99%
MOTORCYCLE HOLDINGS LIMITED	1.85%
STRIKE ENERGY LIMITED	1.69%
BAPCOR LIMITED	1.63%
BOWEN COKING COAL LIMITED	1.57%
AUB GROUP LIMITED	1.56%
BAILADOR TECHNOLOGY INVESTMENTS LIMITED	1.56%
DGR GLOBAL LIMITED	1.54%
GENEX POWER LIMITED	1.54%
BEGA CHEESE LIMITED	1.51%
PETER WARREN AUTOMOTIVE HOLDINGS LIMITED	1.49%
Other	33.07%
Managed Funds	
ELEY GRIFFITHS GROUP SMALL COMPANIES	0.99%
FIDELITY FUTURE LEADERS	1.11%
Cash	6.95%
Total	100.00%

	1yr	3yr	5yr
BSMaRT	8.76%	5.92%	7.61%
ASX Small Ords Index	-4.56%	5.50%	8.49%

As at: 31/05/2022