

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

ASX Listed	% Value
SANTOS LIMITED FPO	4.35%
SHAVER SHOP GROUP LIMITED FPO	3.49%
AUSWIDE BANK LTD FPO	3.32%
AMPOL LIMITED FPO	3.3%
ALLKEM LIMITED FPO	3.12%
UNITED MALT GROUP LIMITED FPO	3.06%
IGO LIMITED FPO	3.0%
MYER HOLDINGS LIMITED FPO	2.98%
BEACH ENERGY LIMITED FPO	2.97%
GREENWING RESOURCES LTD FPO	2.85%
BENDIGO AND ADELAIDE BANK LIMITED FPO	2.71%
GARDA PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED	2.71%
OOH!MEDIA LIMITED FPO	2.57%
AUB GROUP LIMITED FPO	2.22%
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	2.21%
VENTIA SERVICES GROUP LIMITED FPO	2.19%
SOUTH32 LIMITED FPO	2.04%
MOTORCYCLE HOLDINGS LIMITED FPO	1.99%
BANK OF QUEENSLAND LIMITED. FPO	1.92%
REECE LIMITED FPO	1.91%
Other	39.48%
Managed Funds	
REDCAPE HOTEL GROUP	2.96%
ELEY GRIFFITHS GROUP SMALL COMPANIES	0.83%
Cash	1.82%
Total	100.00%

	1yr (p.a.)	3yr (p.a.)	5yr (p.a.)
BSMaRT	0.15%	17.38%	2.55%
ASX Small Ords Index	-5.77%	4.46%	2.46%

As at: 31/05/2023

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.