Fund Name	BetaShares Strong Australian Dollar Fund (Hedge Fund)
ASX Code	AUDS
Portfolio holdings for effective trade date	21/12/2018

Security/Asset Name		Value
Cash	$	2,613,046

		Exposure
AUDUSD Crncy Fut Mar19	$	5,713,631

Fund	Account
AUDS-ETF	

Total

Classification	Cash Class	Security Type
Cash and Due Upon Settlement	On Hand	Exchrate
		Exchrate Total
Contributed Capital	zzzShareCap	Exchrate
Futures Contracts		Exchrate Future
Payable/Receivable	GST	Exchrate
	DISTAX	Exchrate
Payable/Receivable Total		

Description	Ticker	Sedol	Ccy	Grand Total Amount	Cps
AUD - Australia Dollar	AUD		AUD	2,480,535	1
USD - United States Dollar	USD		USD	94,202	1
				2,480,535	1
Share Capital - AUD	AUD		AUD	-3,003,461	1
AUDUSD Crncy Fut Mar19	ADH9 Curncy		USD	57	72.3465
GST - AUD	AUD		AUD	622	1
DISTAX - AUD	AUD		AUD	76	1
				622	1
				2,480,535	72.3465

Cost	Price	Exposure FC	UnRlsd	Accrued	Value	% of Value	…	
2,480,535	1	2,480,535	0	0	2,480,535	98.18%	…	Yes
94,202	1	132,511	0	0	94,202	5.24%	…	Yes
2,480,535	1	2,613,047	0	0	2,480,535	103.42%	…	
-3,003,461	1	-3,003,461	0	0	-3,003,461	100.00%	…	
4,123,750	71.26	5,713,631	-61,930	0	-61,930	-3.45%	…	
622	1	622	0	0	622	0.02%	…	
76	1	76	0	0	76	0.00%	…	
622	1	698	0	0	622	0.03%	…	
4,123,750	71.26	5,323,914	0	0	2,480,535	200.00%	…	