

BetaShares Portfolio Holdings

ETF Name	BETASHARES FTSE RAFI AUSTRALIA 200 ETF			
ETF ASX Code	QOZ			
Date:	21/12/2018			
Security/Code	Security Name	Weighting	# securities	Market value
CBA	COMMONWEALTH BANK OF AUSTRAL	9.22%	265,834	\$ 18,321,279
BHP	BHP BILLITON LTD	8.16%	496,895	\$ 16,208,715
WBC	WESTPAC BANKING CORP	7.36%	607,316	\$ 14,618,096
ANZ	AUST AND NZ BANKING GROUP	6.88%	579,991	\$ 13,658,788
NAB	NATIONAL AUSTRALIA BANK LTD	5.92%	509,584	\$ 11,766,295
WOW	WOOLWORTHS GROUP LTD	4.43%	306,463	\$ 8,801,617
WES	WESFARMERS LTD	4.06%	252,895	\$ 8,062,293
WPL	WOODSIDE PETROLEUM LTD	2.54%	169,781	\$ 5,040,798
SUN	SUNCORP-METWAY LTD	2.21%	339,772	\$ 4,389,854
MQG	MACQUARIE GROUP LTD	2.08%	38,568	\$ 4,137,961
RIO	RIO TINTO LTD	1.95%	51,464	\$ 3,865,461
TLS	TELSTRA CORP LTD	1.66%	1,158,710	\$ 3,302,324
QBE	QBE INSURANCE GROUP LTD	1.64%	333,451	\$ 3,251,147
COL	COLES GROUP LTD	1.53%	252,895	\$ 3,047,385
SCG	SCENTRE GROUP	1.37%	675,173	\$ 2,727,699
CSL	CSL LTD	1.19%	13,493	\$ 2,370,045
IAG	INSURANCE AUSTRALIA GROUP	1.13%	324,161	\$ 2,252,919
ORG	ORIGIN ENERGY LTD	1.07%	341,007	\$ 2,117,653
AMC	AMCOR LIMITED	0.93%	141,681	\$ 1,856,021
BXB	BRAMBLES LTD	0.93%	183,554	\$ 1,850,224
AGL	AGL ENERGY LTD	0.91%	89,850	\$ 1,803,290
AMP	AMP LTD	0.90%	755,347	\$ 1,797,726
CTX	CALTEX AUSTRALIA LTD	0.89%	69,920	\$ 1,771,773
LLC	LEND LEASE GROUP	0.77%	130,657	\$ 1,539,139
SGP	STOCKLAND	0.77%	411,782	\$ 1,531,829
GMG	GOODMAN GROUP	0.74%	133,554	\$ 1,478,443
FMG	FORTESCUE METALS GROUP LTD	0.70%	339,752	\$ 1,389,586
MGR	MIRVAC GROUP	0.70%	596,305	\$ 1,389,391
AZJ	AURIZON HOLDINGS LTD	0.68%	321,662	\$ 1,344,547
SPK	SPARK NEW ZEALAND LTD	0.64%	317,358	\$ 1,275,779
TCL	TRANSURBAN GROUP	0.64%	108,028	\$ 1,263,928
S32	SOUTH32 LTD	0.60%	381,423	\$ 1,201,482
DXS	DEXUS PROPERTY GROUP	0.60%	105,684	\$ 1,183,661
VCX	VICINITY CENTRES	0.58%	423,933	\$ 1,161,576
GPT	GPT GROUP	0.58%	206,034	\$ 1,159,971
ORI	ORICA LTD	0.57%	67,350	\$ 1,139,562
NCM	NEWCREST MINING LTD	0.56%	53,677	\$ 1,121,313
STO	SANTOS LTD	0.55%	211,483	\$ 1,101,826
BEN	BENDIGO AND ADELAIDE BANK	0.55%	106,832	\$ 1,096,096
APA	APA GROUP	0.55%	126,869	\$ 1,085,999
SHL	SONIC HEALTHCARE LTD	0.52%	47,146	\$ 1,025,897
DOW	DOWNER EDI LTD	0.50%	155,160	\$ 996,127
MTS	METCASH LTD	0.49%	399,328	\$ 966,374
FBU	FLETCHER BUILDING LTD	0.48%	210,389	\$ 948,854
IPL	INCITEC PIVOT LTD	0.46%	281,978	\$ 922,068
QAN	QANTAS AIRWAYS LTD	0.46%	157,500	\$ 907,200
CCL	COCA-COLA AMATIL LTD	0.42%	101,771	\$ 834,522
RMD	RESMED INC-CDI	0.42%	54,396	\$ 833,347
MPL	MEDIBANK PRIVATE LTD	0.39%	313,373	\$ 777,165

GNC	GRAINCORP LTD	0.37%	82,225	\$	740,847
BSL	BLUESCOPE STEEL LTD	0.37%	68,688	\$	737,709
ASX	ASX LTD	0.35%	12,031	\$	700,084
WOR	WORLEYPARSONS LTD	0.35%	63,859	\$	699,895
OSH	OIL SEARCH LTD	0.33%	97,297	\$	658,701
BOQ	BANK OF QUEENSLAND LTD	0.33%	69,450	\$	654,219
CIM	CIMIC GROUP LTD	0.31%	14,958	\$	621,206
CWN	CROWN LTD	0.31%	52,833	\$	618,146
TAH	TABCORP HOLDINGS LTD	0.30%	139,712	\$	595,173
CPU	COMPUTERSHARE LTD	0.27%	32,479	\$	544,348
HSO	HEALTHSCOPE LTD	0.27%	263,952	\$	543,741
BLD	BORAL LTD	0.27%	112,967	\$	543,371
RHC	RAMSAY HEALTH CARE LTD	0.27%	9,829	\$	535,189
NWS	NEWS CORP - CLASS B EQUITY	0.26%	31,068	\$	519,768
CYB	CYBG PLC	0.25%	153,158	\$	503,890
SGR	THE STAR ENTERTAINMENT GROUP LIMITED	0.24%	109,930	\$	480,394
TWE	TREASURY WINE ESTATES LTD	0.23%	32,321	\$	458,312
CGF	CHALLENGER LTD	0.22%	47,038	\$	441,216
AST	AUSNET SERVICES	0.22%	278,682	\$	438,924
ORA	ORORA LTD	0.21%	137,554	\$	420,915
CNU	CHORUS LTD	0.21%	93,697	\$	419,763
SYD	SYDNEY AIRPORT	0.19%	55,712	\$	385,527
OGC	OCEANAGOLD CORP-CDI	0.19%	88,337	\$	384,266
OZL	OZ MINERALS LTD	0.19%	45,425	\$	379,753
ALL	ARISTOCRAT LEISURE LTD	0.19%	17,813	\$	374,073
JBH	JB HI-FI LTD	0.19%	16,645	\$	374,013
ALQ	ALS LTD	0.18%	54,056	\$	365,959
ANN	ANSELL LTD	0.18%	16,203	\$	360,679
SGM	SIMS METAL MANAGEMENT LTD	0.17%	33,133	\$	330,667
VOC	VOCUS GROUP LTD	0.16%	98,219	\$	327,069
NEC	NINE ENTERTAINMENT CO HOLDIN	0.16%	223,463	\$	319,552
SEK	SEEK LTD	0.16%	18,567	\$	313,597
MYR	MYER HOLDINGS LTD	0.16%	794,585	\$	309,888
COH	COCHLEAR LTD	0.15%	1,776	\$	301,440
SKC	SKYCITY ENTERTAINMENT GROUP	0.15%	91,544	\$	301,180
JHX	JAMES HARDIE INDUSTRIES-CDI	0.15%	20,128	\$	293,668
HLS	HEALIUS LTD	0.15%	130,815	\$	291,717
CWY	CLEANAWAY WASTE MANAGEMENT L	0.14%	163,522	\$	278,805
FLT	FLIGHT CENTRE TRAVEL GROUP LTD	0.14%	6,547	\$	277,789
QUB	QUBE HOLDINGS LTD	0.14%	108,372	\$	273,097
WHC	WHITEHAVEN COAL LTD	0.14%	64,339	\$	269,580
DLX	DULUXGROUP LTD	0.13%	40,044	\$	259,886
MND	MONADELPHOUS GROUP LTD	0.13%	19,317	\$	254,984
SKT	SKY NETWORK TELEVISION LTD	0.13%	133,935	\$	254,477
ILU	ILUKA RESOURCES LTD	0.13%	34,757	\$	252,336
API	AUSTRALIAN PHARMA INDUS LTD	0.12%	179,283	\$	246,514
SOL	WASHINGTON H. SOUL PATTINSON	0.12%	9,660	\$	242,852
SWM	SEVEN WEST MEDIA LTD	0.12%	438,325	\$	238,887
HVN	HARVEY NORMAN HOLDINGS LTD	0.12%	74,240	\$	237,568
CQR	CHARTER HALL RETAIL REIT	0.12%	50,565	\$	235,633
SUL	SUPER RETAIL GROUP LTD	0.12%	32,965	\$	231,414
SCP	SHOPPING CENTRES AUSTRALASIA	0.11%	83,961	\$	222,497
CHC	CHARTER HALL GROUP	0.11%	28,683	\$	218,851
CSR	CSR LTD	0.11%	79,073	\$	218,241
AWC	ALUMINA LTD	0.11%	99,041	\$	215,909
SIG	SIGMA PHARMACEUTICALS LTD	0.11%	394,429	\$	212,992

NST	NORTHERN STAR RESOURCES LTD	0.11%	24,480	\$	210,283
CMW	CROMWELL PROPERTY GROUP	0.11%	207,884	\$	209,963
ING	INGHAMS GROUP LTD	0.11%	50,179	\$	209,748
MIN	MINERAL RESOURCES LTD	0.10%	14,640	\$	207,595
TME	TRADE ME GROUP LTD	0.10%	34,343	\$	205,028
ABC	ADELAIDE BRIGHTON LTD	0.10%	46,261	\$	198,460
NUF	NUFARM LTD	0.10%	33,641	\$	194,109
TPM	TPG TELECOM LTD	0.10%	30,143	\$	192,312
BWP	BUNNINGS WAREHOUSE PROPERTY	0.09%	51,425	\$	188,216
EVN	EVOLUTION MINING LTD	0.09%	53,375	\$	183,076
NHF	NIB HOLDINGS LTD	0.09%	36,622	\$	181,279
GMA	GENWORTH MORTGAGE INSURANCE	0.09%	85,107	\$	181,278
SKI	SPARK INFRASTRUCTURE GROUP	0.09%	79,882	\$	178,137
AHG	AUTOMOTIVE HOLDINGS GROUP LT	0.09%	117,466	\$	169,151
IFL	IOOF HOLDINGS LTD	0.08%	34,918	\$	168,305
NVT	NAVITAS LTD	0.08%	34,384	\$	167,794
ELD	ELDERS LTD	0.08%	24,925	\$	167,496
SVW	SEVEN GROUP HOLDINGS LTD	0.08%	12,468	\$	167,445
AQG	ALACER GOLD CORP	0.08%	71,084	\$	162,782
PMV	PREMIER INVESTMENTS LTD	0.08%	10,822	\$	160,490
RRL	REGIS RESOURCES LTD	0.08%	33,607	\$	155,600
BPT	BEACH ENERGY LTD	0.08%	113,459	\$	149,766
SXL	SOUTHERN CROSS MEDIA GROUP L	0.07%	151,014	\$	148,749
ALG	ARDENT LEISURE GROUP	0.07%	93,418	\$	145,265
NWH	NRW HOLDINGS LTD	0.07%	90,114	\$	142,831
ABP	ABACUS PROPERTY GROUP	0.07%	41,243	\$	142,701
GEM	G8 EDUCATION LTD	0.07%	53,764	\$	141,937
JHG	JANUS HENDERSON GROUP PLC-CDI	0.07%	5,126	\$	139,273
GUD	G.U.D. HOLDINGS LTD	0.07%	11,386	\$	133,216
SBM	ST BARBARA LTD	0.07%	29,472	\$	131,445
AAC	AUSTRALIAN AGRICULTURAL CO	0.07%	120,120	\$	129,730
BKW	BRICKWORKS LTD	0.06%	7,515	\$	127,680
TGR	TASSAL GROUP LTD	0.06%	29,345	\$	125,010
ALX	ATLAS ARTERIA LTD	0.06%	19,242	\$	119,300
SFR	SANDFIRE RESOURCES NL	0.06%	18,801	\$	118,258
LNK	LINK ADMINISTRATION HOLDINGS	0.06%	17,739	\$	116,368
RSG	RESOLUTE MINING LTD	0.06%	105,529	\$	115,554
SAR	SARACEN MINERAL HOLDINGS LTD	0.06%	42,162	\$	115,524
CAR	CARSALES.COM LTD	0.06%	10523		115437
PPT	PERPETUAL LTD	0.06%	3,817	\$	115,044
PRU	PERSEUS MINING LTD	0.06%	302,213	\$	114,841
PDL	PENDAL GROUP LTD	0.06%	14,422	\$	112,347
GWA	GWA GROUP LTD	0.06%	40,634	\$	111,337
IRE	IRESS MARKET TECHNOLOGY LTD	0.06%	9,961	\$	109,770
FXL	FLEXIGROUP LTD	0.05%	78,277	\$	106,065
BAP	BAPCOR LTD	0.05%	17,567	\$	103,645
CKF	COLLINS FOODS LTD	0.05%	16,370	\$	101,821
BRG	BREVILLE GROUP LTD	0.05%	9,472	\$	98,604
MYO	MYOB GROUP LTD	0.05%	33,701	\$	97,733
GOZ	GROWTHPOINT PROPERTIES AUSTR	0.05%	25,332	\$	97,275
CGC	COSTA GROUP HOLDINGS LTD	0.05%	13,294	\$	96,514
PGH	PACT GROUP HOLDINGS LTD	0.05%	28,527	\$	95,565
IVC	INVOCARE LTD	0.05%	9,213	\$	94,157
MMS	MCMILLAN SHAKESPEARE LTD	0.05%	6,789	\$	93,960
BGA	BEGA CHEESE LTD	0.05%	19,030	\$	93,437
IGO	INDEPENDENCE GROUP NL	0.05%	25,317	\$	92,913

SHV	SELECT HARVESTS LTD	0.05%	15,336	\$	92,169
DMP	DOMINO'S PIZZA ENTERPRISES L	0.05%	2,308	\$	90,889
MFG	MAGELLAN FINANCIAL GROUP LTD	0.05%	3,924	\$	90,527
MGX	MOUNT GIBSON IRON LTD	0.05%	179,117	\$	89,559
VVR	VIVA ENERGY REIT 0.0	0.04%	39,253	\$	89,104
RWC	RELIANCE WORLDWIDE CORP LTD	0.04%	20,256	\$	87,303
REA	REA GROUP LTD	0.04%	1,192	\$	85,800
A2B	A2B AUSTRALIA LTD	0.04%	41,268	\$	85,012
EPW	ERM POWER LTD	0.04%	52,785	\$	80,233
HT1	HT&E LIMITED	0.04%	50,077	\$	77,119
GDI	GDI PROPERTY GROUP REIT 0.0	0.04%	55,953	\$	76,656
ASL	AUSDRILL LTD	0.04%	68,263	\$	72,700
ECX	ECLIPX GROUP LTD	0.04%	30,747	\$	72,563
AVN	AVENTUS RETAIL PROPERTY FUND REIT 0.0	0.04%	34,371	\$	72,179
MLD	MACA LTD	0.04%	81,207	\$	70,650
SDF	STEADFAST GROUP LTD	0.03%	25,780	\$	68,833
ARB	ARB CORP LTD	0.03%	4,125	\$	62,989
DTL	DATA#3 LTD	0.03%	40,417	\$	61,838
BKL	BLACKMORES LTD	0.03%	521	\$	61,739
EHE	ESTIA HEALTH LTD	0.03%	27,430	\$	58,975
WSA	WESTERN AREAS NL	0.03%	30,264	\$	58,107
VRT	VIRTUS HEALTH LTD	0.03%	13,651	\$	57,880
AOG	AVEO GROUP LIMITED	0.03%	35,710	\$	55,886
JHC	JAPARA HEALTHCARE LTD	0.03%	44,601	\$	51,291
AHY	ASALEO CARE LTD	0.03%	56,522	\$	50,587
IFN	INFIGEN ENERGY	0.02%	108,296	\$	49,275
KAR	KAROON GAS AUSTRALIA LTD	0.02%	58,213	\$	48,899
PTM	PLATINUM ASSET MANAGEMENT	0.02%	10,200	\$	47,328
TRS	REJECT SHOP LTD/THE	0.02%	14,862	\$	40,425
BDR	BEADELL RESOURCES LTD	0.01%	514562		22126
QIN	QUINTIS LTD	0.01%	65,924	\$	19,448
RFG	RETAIL FOOD GROUP LTD	0.01%	40,747	\$	13,447
OMN	ONEMARKET LTD	0.00%	8,838	\$	5,082
XPH9	SPI 200 FUTURES MAR19		17	\$	-