

Fund Name
Fund Exchange Code

BetaShares Australian Bank Senior Floating Rate Bond ETF
QPON

Portfolio holdings for effective trade date

21/12/2018

<u>NAME</u>	<u>CURRENT COUPON</u> <u>RATE (%)</u>	<u>ISIN</u>	<u>MATURITY DATE</u>	<u>WEIGHT(%)</u>
AUSTRALIA NEW ZEALAND BANK	2.8407	AU3FN0042362	9-May-23	10.32
COMMONWEALTH BANK OF AUSTRALIA	2.871	AU3FN0044046	16-Aug-23	9.95
WESTPAC BANKING CORP	2.81	AU3FN0040994	6-Mar-23	9.95
NATIONAL AUSTRALIA BANK	2.9716	AU3FN0044996	26-Sep-23	9.83
WESTPAC BANKING CORP	2.891	AU3FN0045779	16-Nov-23	9.81
COMMONWEALTH BANK OF AUSTRALIA	2.72	AU3FN0040556	25-Apr-23	9.77
NATIONAL AUSTRALIA BANK	2.841	AU3FN0042404	16-May-23	9.13
AUSTRALIA NEW ZEALAND BANKING GRP	3.01	AU3FN0046231	6-Dec-23	8.17
SUNCORP METWAY LIMITED	2.911	AU3FN0037529	16-Aug-22	4.78
BENDIGO AND ADELAIDE BANK	2.9412	AU3FN0045050	19-Jan-22	4.70
BANK OF QUEENSLAND LTD	2.98	AU3FN0040549	3-Feb-23	4.49
AMP BANK LIMITED	3.2941	AU3FN0031357	24-May-21	4.22
		MANUAL		3.05
MACQUARIE BANK LTD	3.055	AU3FN0026605	3-Mar-20	1.84