

Fund Name BetaShares Strong Australian Dollar Fund (Hedge Fund)

ASX Code AUDS

Portfolio holdings for effective trade date 7/12/2018

<u>Security/Asset Name</u>	<u>Value</u>
Cash	\$ 2,579,532

	<u>Exposure</u>
AUDUSD Crncy Fut Dec18	\$ 5,698,431

Fund	Account
AUDS-ETF	

Total

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

Description	Ticker	Sedol	Ccy	Grand Total	
				Amount	Cps
AUD - Australia Dollar	AUD		AUD	2,483,836	1
USD - United States Dollar	USD		USD	69,552	1
				2,483,836	1
Share Capital - AUD	AUD		AUD	-3,003,461	1
AUDUSD Crncy Fut Dec18	ADZ8 Crncy		USD	57	71.8246
GST - AUD	AUD		AUD	409	1
DISTAX - AUD	AUD		AUD	76	1
				409	1
				2,483,836	71.8246

