

Fund Name BetaShares Australian Equities Strong Bear Hedge Fund
ASX Code BBOZ

Portfolio holdings for effective trade date 7/12/2018

<u>Security/Asset Name</u>	<u>Value</u>
Cash	\$ 60,855,814

	<u>Exposure</u>
ASX SPI 200 FUTURES Dec18	-\$ 170,982,825