

**Fund Name** BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged  
**ASX Code** BBUS

**Portfolio holdings for effective trade date** 7/12/2018

<u>Security/Asset Name</u>	<u>Value</u>
Cash	\$ 58,699,769

	<u>Exposure</u>
S&P500 EMINI FUT Dec18	-\$ 154,454,750