

Fund Name BetaShares Australian Equities Bear Hedge Fund
ASX Code BEAR

Portfolio holdings for effective trade date 10/12/2018

<u>Security/Asset Name</u>	<u>Value</u>
Cash	\$ 7,727,066
AAA	\$ 32,808,950
	<u>Exposure</u>
ASX SPI 200 FUTURES Dec18	-\$ 40,519,050