Fund Name	BetaShares Legg Mason Australian Bond Fund (managed fund)
Fund Exchange Code	BNDS
Portfolio holdings for effective trade date	21/12/2018

NAME	COUPON RATE (%)	ISIN	MATURITY DATE	WEIGHT(%)
CASH				0.86
AUSTRALIAN GOVERNMENT 2.75PCT MATURING 21/11/2029	2.75	AU000XCLWAX7	21-Nov-29	2.60
AUSTRALIAN GOVERNMENT BOND 4.50PCT MAT 21/04/2033	4.5	AU000XCLWAG2	21-Apr-33	2.14
WESTPAC BANKING CORP 5.25PCT MAT 21/11/24 INT 21/11/23	5.25	AU3CB0216240	21-Nov-23	1.99
KFW INTERNATIONAL FINANCE 5.50PCT MATURING 09/02/2022	5.5	AU0000KFWHU6	9-Feb-22	1.99
TREASURY CORPORATION OF VICTORIA 5.50PCT FIXED MAT 17/12/24	5.5	AU0000XVG2B1	17-Dec-24	1.97
EUROPEAN INVESTMENT BANK 6.25PCT FIXED MATURING 08/06/2021	6.25	AU3CB0176675	8-Jun-21	1.95
ASIA DEVELOPMENT 5.00PCT MATURING 09/03/2022	5	AU0000ATBHI7	9-Mar-22	1.95
KOMMUNALBANKEN 4.50PCT MATURING 18/07/22	4.5	AU3CB0196707	18-Jul-22	1.94
LANDWIRTSCHAFTLICHE RENTENBANK 4.25PCT MAT 24/01/2023	4.25	AU3CB0204543	24-Jan-23	1.94
WESTPAC BANKING CORP 7.25PCT MATURITY 11/02/2020	7.25	AU000WBCHAM4	11-Feb-20	1.92
FONTERRA COOPERATIVE GROUP 4.50PCT MATURING 30/06/2021	4.5	AU3CB0222131	30-Jun-21	1.90
AUSTRALIAN GOVERNMENT 2.75PCT MATURING 21/11/2027	2.75	AU000XCLWAQ1	21-Nov-27	1.77
BANK NEDERLANDSE GEMEENTEN 3.25PCT MATURING 24/08/2026	3.25	AU3CB0235935	24-Aug-26	1.84
MET LIFE GLOBAL FUNDING I 4.00PCT MATURING 13/07/2027	4	AU3CB0245504	13-Jul-27	1.84
FBG FINANCE PTY LTD 3.75PCT MATURING 07/08/2020	3.75	AU3CB0240844	7-Aug-20	1.83
COMMONWEALTH BANK OF AUSTRALIA 3.25PCT MAT 17/01/2022	3.25	AU3CB0241891	17-Jan-22	1.83
NEDERLANDSE WATERSCHAPSBANK 3.15PCT MAT 02/09/2026	3.15	AU3CB0236099	2-Sep-26	1.83
SCENTRE GROUP TRUST 5.00PCT MAT 23/10/19 INT 25/07/2019	5	AU3CB0200921	25-Jul-19	1.82
AUSTRALIA NEW ZEALAND BANKING GROUP 3.25PCT MAT 07/04/2021	3.25	AU3CB0236727	7-Apr-21	1.82
RABO BANK NEDERLAND 3.25PCT MATURING 11/02/2020	3.25	AU3CB0227304	11-Feb-20	1.82
BANK OF MONTREAL 3.25PCT MATURING 06/10/2022	3.25	AU3CB0247690	6-Oct-22	1.81
BARCLAYS 4.50PCT MATURING 04/04/2019	4.5	AU3CB0219939	4-Apr-19	1.81
ABN AMRO BANK 3.25PCT MATURING 09/04/2020	3.25	AU3CB0228708	9-Apr-20	1.81
TORONTO DOMINION BANK FRN MATURING 22/12/2020	3.345	AU3FN0030573	22-Dec-20	1.81
CORPORACION ANDINA DE FOMENTO 3.40PCT MATURING 26/10/2023	3.4	AU3CB0258010	26-Oct-23	1.81
AUSGRID FINANCE PTY LTD 3.75PCT MATURING 30/10/2024	3.75	AU3CB0248318	30-Oct-24	1.80
LIBERTY FINANCIAL PTY 5.10PCT MATURING 09/04/2021	5.1	AU3CB0252096	9-Apr-21	1.80
AUSTRALIAN PRIME PROPERTY 3.75PCT MAT 22/05/24 INT 22/02/24	3.75	AU3CB0244408	22-May-24	1.80
TOYOTA FINANCE AUSTRALIA 3.30PCT MATURING 22/11/2023	3.3	AU3CB0258614	22-Nov-23	1.80
VOLKSWAGEN FIN SERVICES AUST 3.25PCT MAT 13/04/2021	3.25	AU3CB0252328	13-Apr-21	1.80
UBS AG AUSTRALIA 2.70PCT MATURING 10/08/2020	2.7	AU3CB0246171	10-Aug-20	1.80
NISSAN FINANCIAL SERVICES 3.00PCT MATURING 03/03/2020	3	AU3CB0242972	3-Mar-20	1.80
INTEL CORP 3.25PCT MATURING 01/12/2019	3.25	AU3CB0234391	1-Dec-19	1.80
LLOYDS BANKING GROUP PLC 3.65PCT MATURING 20/03/2023	3.65	AU3CB0247237	20-Mar-23	1.80
NATIONAL AUSTRALIA BANK 2.75PCT MATURING 16/04/2021	2.75	AU3CB0253045	16-Apr-21	1.79
AURIZON NETWORK PTY LTD 4.00PCT MAT 21/06/24 INT 21/03/24	4	AU3CB0244838	21-Jun-24	1.79
CGL 2.25PCT MATURING 21/05/2028	2.25	AU000XCLWAR9	21-May-28	1.70
AUSTRALIAN GOVERNMENT 3.75PCT MATURING 21/04/2037	3.75	AU3TB0000192	21-Apr-37	1.68
AUSTRALIAN GOVERNMENT 3.00PCT MATURING 21/03/2047	3	AU000XCLWAS7	21-Mar-47	1.68
QUEENSLAND TREASURY CORP 3.25PCT MATURING 21/07/2026	3.25	AU000XQLQAA7	21-Jul-26	1.69
AUSTRALIAN COMMONWEALTH GOVERNMENT 4.25PCT MATURING 21/04/2	4.25	AU000XCLWAI8	21-Apr-26	1.56
NSW TREASURY CORP 6.00PCT MATURING 01/03/22	6	AU3SG0000284	1-Mar-22	1.56
NEW SOUTH WALES TREASURY CORP 5.00PCT MAT 20/08/2024	5	AU3SG0000417	20-Aug-24	1.58
AUSTRALIAN GOVERNMENT 3.25PCT MATURING 21/4/2029	3.25	AU3TB0000150	21-Apr-29	1.49
AUSTRALIAN GOVERNMENT BOND 2.75PCT MAT 21/06/2035	2.75	AU000XCLWAM0	21-Jun-35	1.40
QUEENSLAND TREAS 5.75PCT MATURING 22/07/24	5.75	AU0000XQLQU0	22-Jul-24	1.28
SOUTH AUST GOVT FINANCIAL AUTHORITY 2.75PCT MAT 16/04/2025	2.75	AU3SG0001456	16-Apr-25	1.23
QUEENSLAND TREASURY CORP 4.25PCT MAT 21/07/2023	4.25	AU0000XQLQX4	21-Jul-23	1.18
WESTERN AUSTRALIA TREASURY CORP 5.00PCT MAT 23/07/2025	5	AU3SG0001241	23-Jul-25	1.06
AUSTRALIAN GOVERNMENT 3.25PCT MATURING 21/06/2039	3.25	AU000XCLWAP3	21-Jun-39	1.00
QUEENSLAND TREASURY CORP 4.75PCT MATURING 21/07/2025	4.75	AU0000XQLQZ9	21-Jul-25	1.03
QUEENSLAND TREASURY CORP 3.25PCT MAT 21/07/2028	3.25	AU000XQLQAB5	21-Jul-28	0.93
TCV 6.00PCT MATURING 17/10/2022	6	AU0000XVGZZ0	17-Oct-22	0.90
OPTUS FINANCE PTY LTD 4.00PCT MATURING 17/06/2022	4	AU3CB0230191	17-Jun-22	0.81
NEW SOUTH WALES TREASURY CORP 4.00PCT MAT 20/05/2026	4	AU3SG0001373	20-May-26	0.75
NEW SOUTH WALES TREASURY CORP 3.00PCT MAT 20/03/2028	3	AU3SG0001514	20-Mar-28	0.70
WESTERN AUST TREASURY CORP 3.00PCT MATURING 21/10/2026	3	AU3SG0001704	21-Oct-26	0.73
SUNCORP METWAY LTD 3.50PCT MATURING 12/04/2021	3.5	AU3CB0236750	12-Apr-21	0.73
WEST AUST T CORP 6PCT MATURING 16/10/23	6	AU300WT60390	16-Oct-23	0.72
QUEENSLAND TREASURY CORP 2.75PCT MAT 20/08/2027	2.75	AU3SG0001605	20-Aug-27	0.72
WEST AUST TREASURY CORP 3.00PCT MATURING 21/10/2027	3	AU3SG0001563	21-Oct-27	0.54
TASMANIAN PUBLIC FINANCE 4.00PCT MATURING 11/06/2024	4	AU3SG0001365	11-Jun-24	0.51
QUEENSLAND TREASURY CORP 3.25PCT MATURING 21/08/2029	3.25	AU3SG0001860	21-Aug-29	0.44
TREASURY CORP OF VICTORIA 5.50PCT MATURING 17/11/2026	5.5	AU0000XVGZJ4	17-Nov-26	0.43
GPT WHL OFFICE FD 4.52PCT MAT 22/02/27 INT 22/11/26	4.52	AU3CB0242774	22-Nov-26	0.37
NEW SOUTH WALES TREASURY CORP 3.00PCT MAT 20/05/2027	3	AU3SG0001696	20-May-27	0.35
TREASURY CORPORATION VICTORIA 3.00PCT MATURING 20/10/2028	3	AU0000XVGHI4	20-Oct-28	0.36
MIRVAC GROUP FINANCE LTD 3.50PCT MATURING 18/09/2023	3.5	AU3CB0239507	18-Sep-23	0.36
UNITED ENERGY DISTRIBUTION 3.50PCT MAT 12/09/23 INT 16/03/23	3.5	AU3CB0239630	19-Mar-23	0.11
10YR COMMONWEALTH TREASURY BOND FUTURES EXP 15/03/2019		XTH9	15-Mar-19	0.06
3YR COMMONWEALTH TREASURY BOND FUTURES EXP 15/03/2019		YTH9	15-Mar-19	-0.02