

BetaShares Portfolio Holdings

ETF Name BetaShares Australian Sustainability Leaders ETF

ETF ASX Code FAIR

Date: 7/12/2018

Security/Code	Security Name	Weighting	# securities	Market value
RMD	RESMED INC-CDI	4.49%	562,164	\$8,584,244
BXB	BRAMBLES LTD	4.44%	830,235	\$8,485,002
TLS	TELSTRA CORP LTD	4.26%	2,679,395	\$8,145,361
IAG	INSURANCE AUSTRALIA GROUP	3.99%	1,073,189	\$7,641,106
ASX	ASX LTD	3.79%	120,812	\$7,257,177
SUN	SUNCORP-METWAY LTD	3.79%	542,218	\$7,249,455
DXS	DEXUS PROPERTY GROUP	3.72%	661,250	\$7,115,050
CSL	CSL LTD	3.58%	38,228	\$6,851,987
GPT	GPT GROUP	3.35%	1,172,126	\$6,411,529
COH	COCHLEAR LTD	3.30%	37,228	\$6,304,562
SGP	STOCKLAND	3.16%	1,572,273	\$6,053,251
SHL	SONIC HEALTHCARE LTD	3.03%	259,097	\$5,801,182
VCX	VICINITY CENTRES	2.98%	2,064,315	\$5,697,509
MGR	MIRVAC GROUP	2.88%	2,415,663	\$5,507,712
CPU	COMPUTERSHARE LTD	2.79%	299,729	\$5,341,171
A2M	A2 MILK CO LTD	2.50%	465,991	\$4,785,728
RHC	RAMSAY HEALTH CARE LTD	2.49%	85,599	\$4,765,296
SPK	SPARK NEW ZEALAND LTD	2.49%	1,192,002	\$4,756,088
FPH	FISHER & PAYKEL HEALTHCARE C	2.30%	370,615	\$4,395,494
MPL	MEDIBANK PRIVATE LTD	2.26%	1,791,225	\$4,316,852
SEK	SEEK LTD	1.95%	214,486	\$3,727,767
XRO	XERO LTD	1.86%	91,328	\$3,556,312
BEN	BENDIGO AND ADELAIDE BANK	1.74%	314,157	\$3,336,347
ORA	ORORA LTD	1.35%	781,648	\$2,579,438
HSO	HEALTHSCOPE LTD	1.33%	1,130,249	\$2,543,060
BOQ	BANK OF QUEENSLAND LTD	1.31%	256,553	\$2,506,523
FBU	FLETCHER BUILDING LTD	1.30%	553,700	\$2,491,650
LNK	LINK ADMINISTRATION HOLDINGS	1.20%	329,164	\$2,287,690
CHC	CHARTER HALL GROUP	1.14%	300,686	\$2,179,974
CWY	CLEANAWAY WASTE MANAGEMENT L	1.13%	1,263,671	\$2,160,877
ANN	ANSELL LTD	1.08%	92,246	\$2,073,690
CAR	CARSALES.COM LTD	0.85%	142,534	\$1,634,865
ALU	ALTIVUM LTD	0.83%	74,137	\$1,594,687
TME	TRADE ME GROUP LTD	0.78%	257,781	\$1,500,285
NHF	NIB HOLDINGS LTD	0.75%	291,976	\$1,433,602
CGC	COSTA GROUP HOLDINGS LTD	0.71%	185,345	\$1,367,846
NXT	NEXTDC LTD	0.71%	210,746	\$1,352,989
VOC	VOCUS GROUP LTD	0.71%	384,284	\$1,352,680
SDF	STEADFAST GROUP LTD	0.69%	480,373	\$1,325,829
SGM	SIMS METAL MANAGEMENT LTD	0.62%	109,865	\$1,184,345
CMW	CROMWELL PROPERTY GROUP	0.61%	1,139,933	\$1,162,732
CNU	CHORUS LTD	0.58%	247,274	\$1,112,733
WTC	WISETECH GLOBAL LTD	0.56%	60,032	\$1,074,573
BKL	BLACKMORES LTD	0.52%	8,078	\$991,978
IRE	IRESS MARKET TECHNOLOGY LTD	0.51%	86,102	\$977,258
MYO	MYOB GROUP LTD	0.50%	278,856	\$962,053
TNE	TECHNOLOGY ONE LTD	0.48%	145,069	\$921,188
IVC	INVOCARE LTD	0.42%	68,523	\$801,719
GEM	G8 EDUCATION LTD	0.40%	266,310	\$766,973
HLS	HEALIUS LTD	0.40%	290,118	\$765,912
APX	APPEN LTD	0.40%	58,689	\$763,544
IEL	IDP EDUCATION LTD	0.40%	81,084	\$762,190
NVT	NAVITAS LTD	0.39%	141,899	\$742,132

PLS	PILBARA MINERALS LTD	0.38%	940,322	\$733,451
ABP	ABACUS PROPERTY GROUP	0.36%	208,395	\$691,871
GUD	G.U.D. HOLDINGS LTD	0.35%	55,882	\$676,731
BGA	BEGA CHEESE LTD	0.33%	108,814	\$638,738
MMS	MCMILLAN SHAKESPEARE LTD	0.33%	45,835	\$635,273
GXY	GALAXY RESOURCES LTD	0.33%	238,371	\$626,916
ORE	OROCOBRE LTD	0.31%	139,783	\$602,465
AUB	AUB GROUP LTD	0.26%	41,421	\$497,466
NAN	NANOSONICS LTD	0.26%	157,191	\$492,008
BVS	BRAVURA SOLUTIONS LTD	0.25%	133,194	\$487,490
GOZ	GROWTHPOINT PROPERTIES AUSTR	0.25%	125,958	\$476,121
PGH	PACT GROUP HOLDINGS LTD	0.22%	126,855	\$427,501
BIN	BINGO INDUSTRIES LTD	0.22%	195,161	\$415,693
GDI	GDI PROPERTY GROUP REIT 0.0	0.21%	309,892	\$402,860
BAL	BELLAMY'S AUSTRALIA LTD	0.19%	49,292	\$370,183
API	AUSTRALIAN PHARMA INDUS LTD	0.19%	253,156	\$368,342
SHV	SELECT HARVESTS LTD	0.19%	59,241	\$357,223
SSM	SERVICE STREAM LTD	0.18%	209,049	\$339,705
GWA	GWA GROUP LTD	0.18%	125,728	\$339,466
GXL	GREENCROSS LTD	0.17%	62,182	\$332,052
SIG	SIGMA PHARMACEUTICALS LTD	0.15%	643,973	\$296,228
IFN	INFIGEN ENERGY	0.14%	606,970	\$270,102
KMD	KATHMANDU HOLDINGS LTD	0.14%	104,737	\$266,032
MCY	MERCURY NZ LTD	0.12%	65,923	\$222,161
MEZ	MERIDIAN ENERGY LTD	0.11%	69,175	\$217,210
AHY	ASALEO CARE LTD	0.11%	221,574	\$201,632
GMA	GENWORTH MORTGAGE INSURANCE	0.10%	81,164	\$191,547
IRI	INTEGRATED RESEARCH LTD	0.06%	62,063	\$108,610
CLV	CLOVER CORP LTD	0.05%	62,017	\$89,615
BUB	BUBS AUSTRALIA LTD	0.04%	159,808	\$71,914
XPZ8	SPI 200 FUTURES DEC18		2	\$0

