

BetaShares Portfolio Holdings

Fund Name: BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE FUND)

Fund ASX Code: GEAR

Date: 7/12/2018

Security/Code	Security Name	Weighting	# securities	Market value
CBA	COMMONWEALTH BANK OF AUSTRAL	8.07%	282,409	\$19,675,435
BHP	BHP BILLITON LTD	6.64%	514,989	\$16,170,655
WBC	WESTPAC BANKING CORP	5.81%	551,195	\$14,149,176
CSL	CSL LTD	5.34%	72,612	\$13,014,975
ANZ	AUST AND NZ BANKING GROUP	4.89%	464,460	\$11,922,688
NAB	NATIONAL AUSTRALIA BANK LTD	4.30%	437,961	\$10,484,786
WOW	WOOLWORTHS GROUP LTD	2.51%	210,754	\$6,116,081
TLS	TELSTRA CORP LTD	2.38%	1,908,561	\$5,802,025
WES	WESFARMERS LTD	2.37%	181,951	\$5,773,305
MQG	MACQUARIE GROUP LTD	2.33%	50,785	\$5,690,459
TCL	TRANSURBAN GROUP	2.02%	418,504	\$4,917,422
WPL	WOODSIDE PETROLEUM LTD	1.94%	150,211	\$4,739,157
RIO	RIO TINTO LTD	1.76%	59,570	\$4,301,550
SCG	SCENTRE GROUP	1.44%	854,410	\$3,503,081
SUN	SUNCORP-METWAY LTD	1.14%	207,977	\$2,780,652
GMG	GOODMAN GROUP	1.11%	257,188	\$2,705,618
IAG	INSURANCE AUSTRALIA GROUP	1.08%	370,807	\$2,640,146
BXB	BRAMBLES LTD	1.07%	254,862	\$2,604,690
S32	SOUTH32 LTD	1.06%	824,610	\$2,572,783
NCM	NEWCREST MINING LTD	1.04%	122,496	\$2,541,792
SYD	SYDNEY AIRPORT	1.03%	361,302	\$2,500,210
AMC	AMCOR LIMITED	1.02%	185,851	\$2,488,545
QBE	QBE INSURANCE GROUP LTD	0.97%	218,766	\$2,371,423
ALL	ARISTOCRAT LEISURE LTD	0.92%	102,113	\$2,244,444
COL	COLES GROUP LTD	0.90%	181,728	\$2,198,909
AGL	AGL ENERGY LTD	0.84%	105,455	\$2,047,936
ORG	ORIGIN ENERGY LTD	0.78%	281,731	\$1,896,050
ASX	ASX LTD	0.76%	31,025	\$1,863,672
DXS	DEXUS PROPERTY GROUP	0.71%	161,746	\$1,740,387
APA	APA GROUP	0.70%	189,106	\$1,701,954
TWE	TREASURY WINE ESTATES LTD	0.68%	115,185	\$1,649,449
STO	SANTOS LTD	0.65%	282,364	\$1,592,533
GPT	GPT GROUP	0.65%	287,665	\$1,573,528
OSH	OIL SEARCH LTD	0.64%	211,811	\$1,563,165
COH	COCHLEAR LTD	0.64%	9,192	\$1,556,665
QAN	QANTAS AIRWAYS LTD	0.64%	273,488	\$1,556,147
SHL	SONIC HEALTHCARE LTD	0.63%	68,135	\$1,525,543
SGP	STOCKLAND	0.62%	390,669	\$1,504,076
CPU	COMPUTERSHARE LTD	0.59%	80,556	\$1,435,508
VCX	VICINITY CENTRES	0.58%	515,672	\$1,423,255
AZJ	AURIZON HOLDINGS LTD	0.57%	319,363	\$1,392,423
TAH	TABCORP HOLDINGS LTD	0.56%	322,566	\$1,374,131
MGR	MIRVAC GROUP	0.56%	594,573	\$1,355,626
URW	UNIBAIL-RODAMCO-WTFIELD-CDI	0.53%	113,148	\$1,289,887

RMD	RESMED INC-CDI	0.51%	81,489	\$1,244,337
A2M	A2 MILK CO LTD	0.49%	116,550	\$1,196,969
LLC	LEND LEASE GROUP	0.48%	93,631	\$1,164,770
RHC	RAMSAY HEALTH CARE LTD	0.47%	20,729	\$1,153,983
CTX	CALTEX AUSTRALIA LTD	0.47%	41,853	\$1,153,050
AMP	AMP LTD	0.46%	469,747	\$1,132,090
JHX	JAMES HARDIE INDUSTRIES-CDI	0.46%	71,152	\$1,114,952
FMG	FORTESCUE METALS GROUP LTD	0.46%	274,333	\$1,111,049
MPL	MEDIBANK PRIVATE LTD	0.44%	441,945	\$1,065,087
BSL	BLUESCOPE STEEL LTD	0.43%	88,290	\$1,046,237
ORI	ORICA LTD	0.43%	60,167	\$1,045,101
IPL	INCITEC PIVOT LTD	0.41%	268,893	\$1,008,349
SEK	SEEK LTD	0.40%	56,271	\$977,990
BLD	BORAL LTD	0.39%	188,124	\$951,907
CGF	CHALLENGER LTD	0.35%	91,759	\$864,370
AWC	ALUMINA LTD	0.34%	372,714	\$831,152
BEN	BENDIGO AND ADELAIDE BANK	0.34%	77,114	\$818,951
EVN	EVOLUTION MINING LTD	0.32%	241,803	\$788,278
NST	NORTHERN STAR RESOURCES LTD	0.32%	96,001	\$787,208
ALX	ATLAS ARTERIA LTD	0.29%	105,480	\$717,264
CCL	COCA-COLA AMATIL LTD	0.28%	81,229	\$688,822
WOR	WORLEYPARSONS LTD	0.27%	49,852	\$666,023
XRO	XERO LTD	0.27%	17,051	\$663,966
CWN	CROWN LTD	0.27%	57,294	\$662,892
CIM	CIMIC GROUP LTD	0.27%	15,633	\$651,583
ORA	ORORA LTD	0.26%	193,005	\$636,917
SKI	SPARK INFRASTRUCTURE GROUP	0.26%	269,030	\$632,221
QUB	QUBE HOLDINGS LTD	0.26%	233,300	\$622,911
BOQ	BANK OF QUEENSLAND LTD	0.25%	63,546	\$620,844
MFG	MAGELLAN FINANCIAL GROUP LTD	0.25%	22,296	\$603,776
DOW	DOWNER EDI LTD	0.25%	97,349	\$599,670
ALQ	ALS LTD	0.24%	78,446	\$585,992
LNK	LINK ADMINISTRATION HOLDINGS	0.24%	84,120	\$584,634
REA	REA GROUP LTD	0.24%	7,799	\$581,337
SGR	THE STAR ENTERTAINMENT GROUP LIMITEE	0.23%	131,511	\$572,073
CWY	CLEANAWAY WASTE MANAGEMENT L	0.23%	321,583	\$549,907
CHC	CHARTER HALL GROUP	0.22%	74,040	\$536,790
ANN	ANSELL LTD	0.21%	22,932	\$515,511
ILU	ILUKA RESOURCES LTD	0.21%	66,931	\$514,030
RWC	RELIANCE WORLDWIDE CORP LTD	0.21%	113,746	\$509,582
SOL	WASHINGTON H. SOUL PATTINSON	0.20%	18,703	\$489,270
WHC	WHITEHAVEN COAL LTD	0.20%	111,595	\$486,554
HSO	HEALTHSCOPE LTD	0.19%	207,691	\$467,305
DMP	DOMINO'S PIZZA ENTERPRISES L	0.18%	9,959	\$445,665
CAR	CARSALES.COM LTD	0.18%	38,517	\$441,790
AST	AUSNET SERVICES	0.18%	277,501	\$441,227
BPT	BEACH ENERGY LTD	0.18%	278,266	\$438,269
OZL	OZ MINERALS LTD	0.18%	49,769	\$430,502
FLT	FLIGHT CENTRE TRAVEL GROUP LTD	0.17%	9,216	\$422,185
JHG	JANUS HENDERSON GROUP PLC-CDI	0.17%	13,693	\$419,690

DLX	DULUXGROUP LTD	0.17%	60,954	\$415,097
NEC	NINE ENTERTAINMENT CO HOLDIN	0.17%	253,159	\$413,915
TPM	TPG TELECOM LTD	0.17%	54,476	\$406,936
JBH	JB HI-FI LTD	0.17%	17,903	\$404,429
ALU	ALTIIUM LTD	0.17%	18,743	\$403,162
SCP	SHOPPING CENTRES AUSTRALASIA	0.16%	141,615	\$386,609
CYB	CYBG PLC	0.16%	114,401	\$380,955
CGC	COSTA GROUP HOLDINGS LTD	0.15%	51,003	\$376,402
MIN	MINERAL RESOURCES LTD	0.15%	24,989	\$364,839
SBM	ST BARBARA LTD	0.15%	82,100	\$360,419
NHF	NIB HOLDINGS LTD	0.15%	72,755	\$357,227
MTS	METCASH LTD	0.14%	145,365	\$353,237
NXT	NEXTDC LTD	0.14%	54,880	\$352,330
VOC	VOCUS GROUP LTD	0.14%	98,771	\$347,674
IFL	IOOF HOLDINGS LTD	0.14%	48,363	\$346,763
SDF	STEADFAST GROUP LTD	0.14%	124,056	\$342,395
VEA	VIVA ENERGY GROUP LTD	0.14%	171,017	\$342,034
GNC	GRAINCORP LTD	0.14%	36,502	\$336,183
HVN	HARVEY NORMAN HOLDINGS LTD	0.14%	101,109	\$333,660
ABC	ADELAIDE BRIGHTON LTD	0.14%	64,486	\$331,458
WTC	WISETECH GLOBAL LTD	0.13%	18,187	\$325,547
PDL	PENDAL GROUP LTD	0.13%	39,734	\$325,024
APT	AFTERPAY TOUCH GROUP LTD	0.13%	25,068	\$324,881
RRL	REGIS RESOURCES LTD	0.13%	78,702	\$324,252
SAR	SARACEN MINERAL HOLDINGS LTD	0.13%	118,968	\$309,317
CTD	CORPORATE TRAVEL MANAGEMENT	0.12%	12,960	\$294,970
FPH	FISHER & PAYKEL HEALTHCARE C	0.12%	24,768	\$293,748
IGO	INDEPENDENCE GROUP NL	0.12%	73,946	\$284,692
BWP	BUNNINGS WAREHOUSE PROPERTY	0.12%	77,333	\$282,265
SGM	SIMS METAL MANAGEMENT LTD	0.11%	25,569	\$275,634
BAP	BAPCOR LTD	0.11%	42,886	\$270,611
CMW	CROMWELL PROPERTY GROUP	0.11%	263,204	\$268,468
NUF	NUFARM LTD	0.11%	43,832	\$268,252
PPT	PERPETUAL LTD	0.11%	7,551	\$267,985
SVW	SEVEN GROUP HOLDINGS LTD	0.11%	17,366	\$256,669
NVT	NAVITAS LTD	0.10%	48,899	\$255,742
IRE	IRESS MARKET TECHNOLOGY LTD	0.10%	21,938	\$248,996
PMV	PREMIER INVESTMENTS LTD	0.10%	15,344	\$247,806
BKL	BLACKMORES LTD	0.10%	2,014	\$247,319
CSR	CSR LTD	0.10%	82,549	\$246,822
CQR	CHARTER HALL RETAIL REIT	0.10%	52,646	\$245,857
MYO	MYOB GROUP LTD	0.10%	71,039	\$245,085
TNE	TECHNOLOGY ONE LTD	0.10%	38,583	\$245,002
WEB	WEBJET LTD	0.09%	20,132	\$229,505
TME	TRADE ME GROUP LTD	0.09%	39,236	\$228,354
MYX	MAYNE PHARMA GROUP LTD	0.09%	231,058	\$220,660
HLS	HEALIUS LTD	0.09%	79,174	\$209,019
BKW	BRICKWORKS LTD	0.09%	12,219	\$208,456
MND	MONADELPHOUS GROUP LTD	0.08%	14,504	\$206,247
IVC	INVOCARE LTD	0.08%	17,257	\$201,907

FBU	FLETCHER BUILDING LTD	0.08%	44,726	\$201,267
PLS	PILBARA MINERALS LTD	0.08%	256,706	\$200,231
BGA	BEGA CHEESE LTD	0.08%	34,014	\$199,662
GEM	G8 EDUCATION LTD	0.08%	69,290	\$199,555
IEL	IDP EDUCATION LTD	0.08%	20,017	\$188,160
NWS	NEWS CORP - CLASS B EQUITY	0.08%	10,175	\$185,999
APX	APPEN LTD	0.08%	14,217	\$184,963
NSR	NATIONAL STORAGE	0.07%	103,545	\$182,239
PTM	PLATINUM ASSET MANAGEMENT	0.07%	34,250	\$179,470
ARB	ARB CORP LTD	0.07%	10,991	\$177,944
ING	INGHAMS GROUP LTD	0.07%	38,920	\$177,475
LYC	LYNAS CORP LTD	0.07%	105,971	\$176,972
IPH	IPH LTD	0.07%	30,195	\$173,017
MMS	MCMILLAN SHAKESPEARE LTD	0.07%	12,370	\$171,448
ABP	ABACUS PROPERTY GROUP	0.07%	51,554	\$171,159
GXY	GALAXY RESOURCES LTD	0.07%	64,510	\$169,661
NHC	NEW HOPE CORP LTD	0.07%	51,960	\$168,870
GUD	G.U.D. HOLDINGS LTD	0.07%	13,638	\$165,156
SUL	SUPER RETAIL GROUP LTD	0.07%	22,059	\$164,560
SKC	SKYCITY ENTERTAINMENT GROUP	0.07%	46,997	\$161,670
SFR	SANDFIRE RESOURCES NL	0.07%	24,945	\$161,644
GOZ	GROWTHPOINT PROPERTIES AUSTR	0.07%	42,614	\$161,081
BRG	BREVILLE GROUP LTD	0.07%	14,514	\$158,493
ORE	OROCOBRE LTD	0.06%	36,692	\$158,143
OML	OOH!MEDIA LTD	0.06%	37,281	\$155,835
SPK	SPARK NEW ZEALAND LTD	0.06%	39,052	\$155,817
VVR	VIVA ENERGY REIT 0.0	0.06%	69,559	\$150,943
SIQ	SMARTGROUP CORP LTD	0.06%	15,379	\$149,791
BIN	BINGO INDUSTRIES LTD	0.06%	69,305	\$147,620
CNU	CHORUS LTD	0.06%	32,562	\$146,529
CCP	CREDIT CORP GROUP LTD	0.06%	7,481	\$141,541
CLW	CHARTER HALL LONG WALE REIT 0.0	0.06%	32,495	\$135,504
SXL	SOUTHERN CROSS MEDIA GROUP L	0.05%	120,529	\$128,363
NAN	NANOSONICS LTD	0.05%	40,957	\$128,195
SDA	SPEEDCAST INTERNATIONAL LTD	0.05%	36,640	\$126,408
BVS	BRAVURA SOLUTIONS LTD	0.05%	34,253	\$125,366
ECX	ECLIPX GROUP LTD	0.05%	50,206	\$123,507
TGR	TASSAL GROUP LTD	0.05%	27,177	\$117,676
ELD	ELDERS LTD	0.05%	17,014	\$117,397
GWA	GWA GROUP LTD	0.05%	43,380	\$117,126
RSG	RESOLUTE MINING LTD	0.05%	117,125	\$115,368
PGH	PACT GROUP HOLDINGS LTD	0.05%	33,963	\$114,455
AOG	AVEO GROUP LIMITED	0.05%	67,787	\$113,204
ASL	AUSDRILL LTD	0.05%	85,127	\$110,239
BAL	BELLAMY'S AUSTRALIA LTD	0.04%	13,958	\$104,825
ALG	ARDENT LEISURE GROUP	0.04%	66,779	\$100,169
SWM	SEVEN WEST MEDIA LTD	0.04%	142,822	\$94,263
API	AUSTRALIAN PHARMA INDUS LTD	0.04%	63,237	\$92,010
DHG	DOMAIN HOLDINGS AUSTRALIA LT	0.04%	36,774	\$88,258
EHL	EMECO HOLDINGS LTD	0.04%	39,123	\$86,462

SYR	SYRAH RESOURCES LTD	0.04%	54,279	\$86,304
WSA	WESTERN AREAS NL	0.04%	42,000	\$86,100
EHE	ESTIA HEALTH LTD	0.03%	37,931	\$83,448
SIG	SIGMA PHARMACEUTICALS LTD	0.03%	173,053	\$79,604
IFN	INFIGEN ENERGY	0.03%	153,830	\$68,454
AHG	AUTOMOTIVE HOLDINGS GROUP LT	0.03%	38,614	\$63,134