

**Fund Name** BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund)  
**Fund Exchange Code** GGUS

**Portfolio holdings for effective trade date** 10/12/2018

<u>Security Exchange Code</u>	<u>ISIN</u>	<u>Security type</u>	<u>Units</u>
IVV	US4642872000	Shares	154,497