

**Fund Name** BetaShares Australian Dividend Harvester Fund (managed fund)  
**Fund Exchange Code** HVST

**Portfolio holdings for effective trade date** 7/12/2018

<u>Security Exchange Code</u>	<u>ISIN</u>	<u>Security type</u>	<u>Quantity</u>
XPZ8		Index Future	-419
A200		Shares/Units	323730
BHP	AU000000BHP4	Shares/Units	326137
VAS	AU000000VAS1	Shares/Units	1457168

Risk management position (short ASX SPI 200 Futures exposure) as % of Fund NAV -38%

Generally, only authorised participants (i.e. persons who have entered into an authorised participant agreement with BetaShares) may apply to create and redeem units in the Fund directly with BetaShares.

The basket of securities to be delivered by (or to) an authorised participant on a creation (or redemption) will comprise the securities listed above, in the same