

Fund Name BetaShares S&P 500 Yield Maximiser Fund (managed fund)
Fund Exchange Code UMAX

Portfolio holdings for effective trade date 10/12/2018

<u>Security Exchange Code</u>	<u>ISIN</u>	<u>Security type</u>	<u>Quantity</u>
IVV	US4642872000	Shares	231078
SPX US 12/21/18 C2825 Equity		Options	-220