

Fund Name BetaShares Managed Risk Global Share Fund (managed fund)
Fund Exchange Code WRLD

Portfolio holdings for effective trade date 7/12/2018

<u>Security Exchange Code</u>	<u>Security Description</u>	<u>ISIN</u>	<u>Security type</u>	<u>Quantity</u>
ADZ8	AUDUSD Currency Futures		Currency Futures	113
BPZ8	GBPUSD Currency Futures		Currency Futures	-23
ECZ8	EURUSD Currency Futures		Currency Futures	-9
VGZ8	Euro Stoxx 50 Index Futures	DE000CONSER7	Index Futures	-34
Z Z8	FTSE 100 Index Futures	GB00H21D4Z84	Index Futures	-21
ESZ8	S&P500 E-Mini Index Futures		Index Futures	-39
SCHF	Schwab International Equity ETF	US8085248057	Shares/Units	443,579
VOO	Vanguard S&P 500 ETF	US9229083632	Shares/Units	91,095

Risk management position (short global equity index futures) as % of Fund NAV -17%

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 Shares/Units listed above, in proportions as above, equivalent in value to the value of units acquired or redeemed (plus or minus a cash balancing component).