

Fund Name BetaShares Strong U.S Dollar Fund (Hedge Fund)
ASX Code YANK

Portfolio holdings for effective trade date 7/12/2018

<u>Security/Asset Name</u>	<u>Value</u>
Cash	\$ 11,424,357

	<u>Exposure</u>
AUDUSD Crncy Fut Dec18	-\$ 23,393,561

Fund	Account
YANK-ETF	

Total

Classification	Cash Class	Security Type
Cash and Due Upon Settlement	On Hand	Exchrates
		Exchrates Total
Contributed Capital	zzzShareCap	Exchrates
Futures Contracts		Exchrates Future
Payable/Receivable	GST	Exchrates
	DISACCRU	Exchrates
Payable/Receivable Total		

Description	Ticker	Sedol	Ccy	Grand Total	
				Amount	Cps
AUD - Australia Dollar	AUD		AUD	11,315,524	1
USD - United States Dollar	USD		USD	79,100	1
				11,315,524	1
Share Capital - AUD	AUD		AUD	-13,590,880	1
AUDUSD Crncy Fut Dec18	ADZ8 Crncy		USD	-234	71.6959
GST - AUD	AUD		AUD	1,869	1
DISACCRU - AUD	AUD		AUD	0	1
				1,869	1
				11,315,524	71.6959

