

Fund Name
Fund Exchange Code

BetaShares Australian Top 20 Equity Yield Maximiser Fund (manage fund)
YMAX

Portfolio holdings for effective trade date

14/12/2018

<u>Security Exchange Code</u>	<u>ISIN</u>	<u>Security type</u>	<u>Units</u>
CBA	AU000000CBA7	Shares	606,197
BHP	AU000000BHP4	Shares	1,114,305
WBC	AU000000WBC1	Shares	1,189,301
CSL	AU000000CSL8	Shares	156,605
ANZ	AU000000ANZ3	Shares	995,448
NAB	AU000000NAB4	Shares	946,920
WOW	AU000000WOW2	Shares	455,494
MQG	AU000000MQG1	Shares	109,724
WES	AU000000WES1	Shares	388,318
TLS	AU000000TLS2	Shares	4,099,991
TCL	AU000000TCL6	Shares	906,146
RIO	AU000000RIO1	Shares	141,933
WPL	AU000000WPL2	Shares	324,604
SCG	AU000000SCG8	Shares	1,786,904
SUN	AU000000SUN6	Shares	450,658
S32	AU000000S320	Shares	1,774,034
IAG	AU000000IAG3	Shares	801,383
BXB	AU000000BXB1	Shares	548,838
AMC	AU000000AMC4	Shares	400,426
QBE	AU000000QBE9	Shares	464,355
COL	AU00000030678	Shares	388,318
SUN AU 12 C13.93	AU000SUNXY93	Options	-1,150
CBA AU 12 C75	AU000CBAIK94	Options	-250
WOW AU 12 C30.39	AU000WOWDW74	Options	-3,100
ANZ AU 12 C28	AU000ANZUO93	Options	-6,800
SUN AU 12 C13.68	AU000SUNP470	Options	-2,000
QBE AU 12 C11.75	AU000QBEZ498	Options	-3,200
BXB AU 12 C10.75	AU000BXBRT72	Options	-3,800
S32 AU 12 C3.46	AU000S32UB72	Options	-6,900
TCL AU 1 C12.1	AU9000576176	Options	-1,150
MQG AU 12 C120	AU000MQGZH93	Options	-250
MQG AU 12 C122	AU9000217359	Options	-500
AMC AU 12 C13.75	AU000AMCY181	Options	-2,800
WBC AU 12 C27	AU000WBCJ82	Options	-8,350
NAB AU 12 C25.25	AU000NABZ295	Options	-6,350
CBA AU 12 C74	AU000CBATP88	Options	-3,000
IAG AU 1 C7.66	AU9000442254	Options	-5,500
WPL AU 12 C32.84	AU000WPLXM90	Options	-2,300
WES AU 12 C32.36	AU000WESGY77	Options	-1,850
S32 AU 12 C3.26	AU000S32U573	Options	-5,500
RIO AU 12 C77	AU000RIOGV77	Options	-1,000
CSL AU 12 C190	AU9000237993	Options	-1,050
TLS AU 1 C3.07	AU9000454036	Options	-22,000
SCG AU 1 C4.1	AU9000450265	Options	-11,800
BHP AU 12 C32.5	AU000BHPLE95	Options	-8,000