



BetaShares

Exchange Traded Funds

26 February 2021

Market Announcements Office

ASX Limited

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

(ASX CODE: HBRD)

QUARTERLY PORTFOLIO DISCLOSURE

BetaShares Capital Ltd advises that the Fund's portfolio as at 31st December 2020 comprised the following holdings:

| Code | Name | Weight |
|--------------|---|--------|
| CBAPD | CBA PERLS VII CAPITAL NOTES | 6.89% |
| NABHA | NATIONAL INCOME SECURITIES | 6.60% |
| NABPH | NAB CAPITAL NOTES 5 | 5.64% |
| ANZPE | ANZ CAPITAL NOTES NO.2 | 5.45% |
| ANZPG | ANZ CAPITAL NOTE NO.4 | 4.58% |
| NABPF | NAB CAPITAL NOTES 3 | 4.56% |
| WBCPI | WESTPAC BANKING CORP CAPITAL NOTES 6 | 4.39% |
| WBCPH | WESTPAC BANKING CORPORATION CAPITAL NOTES 5 | 4.24% |
| WBCPG | WESTPAC BANKING CORPORATION CAPITAL NOTES 4 | 4.08% |
| AU3FN0055224 | NAB WHOLESALE CAPITAL NOTES 2 | 3.92% |
| WBCPJ | WESTPAC BANKING CORP CAPITAL NOTES 7 | 3.87% |
| CBAPH | CBA PERLS XI CAPITAL NOTES | 3.85% |
| CBAPF | CBA PERLS IX CAPITAL NOTES | 3.80% |
| NABPD | NAB CAPITAL NOTES 2 | 3.75% |
| WBCPE | WESTPAC BANKING CORPORATION CAPITAL NOTES 2 | 3.09% |
| CBAPG | CBA PERLS X CAPITAL NOTES | 3.00% |
| CBAPE | CBA PERLS VIII CAPITAL NOTES | 2.84% |
| ANZPF | ANZ CAPITAL NOTES NO.3 | 2.68% |
| ANZPD | ANZ CAPITAL NOTES NO.1 | 2.58% |
| CBAPI | CBA PERLS XII CAPITAL NOTE | 2.14% |
| ANZPH | ANZ CAPITAL NOTE NO.5 | 2.07% |
| MBLPC | MACQUARIE BANK CAPITAL NOTES 2 | 1.59% |
| CGFPC | CHALLENGER LTD CAPITAL NOTES 3 | 1.37% |
| BENPH | BEN CAPITAL NOTES | 1.14% |
| CGFPB | CHALLENGER CAPITAL NOTES 2 | 1.11% |
| SUNPF | SUNCORP GROUP LIMITED CAPITAL NOTES | 0.99% |
| IAGPD | INSURANCE AUSTRALIA GROUP LIMITED CAPITAL NOTES | 0.82% |
| BOQPE | BANK OF QUEENSLAND CAPITAL NOTES | 0.80% |
| SUNPH | SUNCORP GROUP CAPITAL NOTES 3 | 0.69% |
| BOQPF | BANK OF QUEENSLAND CAPITAL NOTES 2 | 0.60% |
| MQGPD | MACQUARIE GROUP CAPITAL NOTES 4 | 0.60% |
| BENPG | BEN CONVERTIBLE PREFERENCE SHARES 3 | 0.58% |
| BENPF | BEN CONVERTIBLE SHARES 3 MATURING 31/12/2049 | 0.57% |
| SUNPG | SUNCORP GROUP LIMITED CAPITAL NOTES 2 | 0.52% |
| MQGPC | MACQ GROUP CAPITAL NOTES 3 | 0.48% |
| MQGPB | MACQ GROUP CAPITAL NOTES 2 | 0.35% |
| NABPE | NAB SUBORDINATED NOTES 2 | 0.23% |
| AAA | BETASHARES HIGH INTEREST CASH ETF | 1.41% |
| | CASH & CASH EQUIVALENTS | 2.13% |

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