

Fund Name BetaShares Global Agriculture Companies ETF - Currency Hedged
Fund Exchange Code FOOD

Portfolio holdings for effective trade date 21/12/2018

<u>Security Exchange Code</u>	<u>SEDOL</u>	<u>Security type</u>	<u>Weighting</u>	<u>Units</u>	<u>Value</u>
DEERE & CO	2261203	Equity	9.04%	8,041	\$1,652,313
ARCHER-DANIELS-MIDLAND CO	2047317	Equity	7.48%	22,941	\$1,368,263
KUBOTA CORP	6497509	Equity	6.91%	58,300	\$1,263,159
TYSON FOODS INC-CL A	2909730	Equity	5.07%	12,511	\$926,930
MARUBENI CORP	6569464	Equity	4.72%	86,400	\$862,681
HORMEL FOODS CORP	2437264	Equity	4.54%	13,721	\$830,131
MOSAIC CO/THE	B3NPHP6	Equity	3.97%	17,447	\$725,956
FMC CORP	2328603	Equity	3.66%	6,362	\$669,939
BUNZL PLC	B0744B3	Equity	3.41%	14,720	\$623,518
MARINE HARVEST	B02L486	Equity	3.27%	19,017	\$597,051
WH GROUP LTD	BLLHKZ1	Equity	3.06%	518,500	\$559,130
BUNGE LTD	2788713	Equity	2.72%	6,245	\$496,947
CF INDUSTRIES HOLDINGS INC	B0G4K50	Equity	2.62%	8,129	\$479,347
YARA INTERNATIONAL ASA	7751259	Equity	2.61%	8,697	\$476,940
BRENTAG AG	B4YVF56	Equity	2.39%	7,301	\$437,654
INGREDION INC	B7K24P7	Equity	2.27%	3,250	\$415,748
JEFFERIES FINANCIAL GROUP INC	BG0Q4Z2	Equity	2.09%	15,585	\$381,678
NH FOODS LTD	6640767	Equity	1.46%	5,000	\$266,376
BRF SA-ADR EQUITY ADR 0.0	2605210	Equity	1.42%	31,833	\$260,163
MITSUBISHI GAS CHEMICAL CO	6596923	Equity	1.35%	11,500	\$245,929
IMCD GROUP NV	BNCBD46	Equity	1.31%	2,616	\$239,450
AGCO CORP	2010278	Equity	1.29%	3,069	\$236,143
METHANEX CORP	2654416	Equity	1.24%	3,241	\$225,922
JBS SA-SPONSORED ADR EQUITY ADR 0.0	B3K5JC0	Equity	1.20%	26,426	\$219,318
KAGOME CO LTD	6480770	Equity	1.02%	5,000	\$186,901
SALMAR ASA	B1W5NW2	Equity	0.97%	2,295	\$177,976
DARLING INGREDIENTS INC	2250289	Equity	0.88%	5,826	\$160,627
PLATFORM SPECIALTY PRODUCTS	BJ62YZ5	Equity	0.82%	10,478	\$150,044
PPB GROUP BERHAD	6681669	Equity	0.80%	25,560	\$145,401
AVI LTD	6040958	Equity	0.78%	14,489	\$142,447
SCOTTS MIRACLE-GRO CO-CL A	2781518	Equity	0.77%	1,612	\$140,543
IOI CORP BHD	B1Y3WG1	Equity	0.77%	97,500	\$140,465
LEROEY SEAFOOD GROUP ASA	4691916	Equity	0.77%	12,129	\$140,464
KUALA LUMPUR KEPONG BHD	6497446	Equity	0.76%	17,300	\$139,758
VISCOFAN SA	5638280	Equity	0.76%	1,784	\$138,458
CJ CHEILJEDANG CORP	B2492F5	Equity	0.73%	314	\$134,265
INDUSTRIAS BACHOCO SAB SP AD EQUITY ADR 0.0	2106490	Equity	0.73%	2,411	\$134,201
UNIVAR INC	BZ07PN3	Equity	0.70%	5,209	\$128,888
SANDERSON FARMS INC	2774336	Equity	0.69%	930	\$126,071
OCI NV	BD4TZK8	Equity	0.66%	4,078	\$121,411
BAKKAFROST P/F	B6632T7	Equity	0.66%	1,634	\$120,549
NAGASE & CO LTD	6619820	Equity	0.64%	6,200	\$117,701
MARUHA NICHIRO CORP	BKGHM19	Equity	0.59%	2,300	\$107,720
GENUS PLC	0207458	Equity	0.58%	2,655	\$106,151
MAPLE LEAF FOODS INC	2555865	Equity	0.58%	3,778	\$106,020
CRANSWICK PLC	0231888	Equity	0.53%	2,048	\$97,431
SAKATA SEED CORP	6769811	Equity	0.47%	1,900	\$85,184
GOLDEN AGRI-RESOURCES LTD	6164472	Equity	0.45%	321,000	\$82,248
SCHOUW & CO	5690859	Equity	0.44%	738	\$79,945
AUSTEVOLL SEAFOOD ASA	B16MKT5	Equity	0.44%	4,236	\$79,665
BELL FOOD GROUP AG - REG	BD6T1P3	Equity	0.40%	177	\$72,721
SUEDZUCKER AG	5784462	Equity	0.36%	3,524	\$66,486
OLAM INTERNATIONAL LTD	B05Q3L4	Equity	0.36%	38,800	\$66,011
PILGRIM'S PRIDE CORP	B5L3PZ2	Equity	0.34%	2,781	\$62,043
QL RESOURCES BHD	B00G234	Equity	0.32%	28,800	\$59,135
FRESH DEL MONTE PRODUCE INC	2118707	Equity	0.28%	1,237	\$51,975
CAL-MAINE FOODS INC	2158781	Equity	0.26%	779	\$47,996
CP POKPHAND CO LTD	6693512	Equity	0.20%	302,000	\$37,451
GENTING PLANTATIONS BHD	6057680	Equity	0.20%	11,700	\$37,414
FIRST RESOURCES LTD	B2927P4	Equity	0.17%	19,300	\$30,858
EUR		FX Forward			-\$673,241
GBP		FX Forward			-\$483,538
HKD		FX Forward			-\$3,228,288

JPY	FX Forward	-\$269,962,413
NOK	FX Forward	-\$10,047,284
USD	FX Forward	-\$7,503,616