

**Fund Name** BetaShares WisdomTree Europe ETF – Currency Hedged  
**Fund Exchange Code** HEUR

**Portfolio holdings for effective trade date** 21/12/2018

<u>Security Exchange Code</u>	<u>ISIN</u>	<u>Security type</u>	<u>Units</u>	<u>Value</u>
WisdomTree Europe Hedged Equity Fund	US97717X7012	Shares	509,264	\$40,668,051
AUD		FX Forward		\$41,630,250
USD		FX Forward		-\$30,429,868