

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

**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 Japan Hedged Equity Fund	US97717W8516	Shares	835,659	\$57,234,824
AUD		FX Forward		\$56,277,008
USD		FX Forward		-\$41,174,789