

Fund Name BetaShares Asia Technology Tigers ETF
Fund Exchange Code ASIA

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>
TENCENT HOLDINGS LTD	BMMV2K8	Equity	11.47%	71,400	\$3,888,245
ALIBABA GROUP HOLDING-SP ADR	BP41ZD1	Equity	10.75%	18,880	\$3,642,148
TAIWAN SEMICONDUCTOR-SP ADR	2113382	Equity	9.98%	66,354	\$3,381,637
SAMSUNG ELECTRONICS CO LTD	6771720	Equity	9.44%	65,354	\$3,199,562
BAIDU INC - SPON ADR EQUITY ADR 0.0	B0FXT17	Equity	6.12%	9,070	\$2,072,997
INFOSYS LTD-SP ADR	2398822	Equity	5.58%	142,614	\$1,891,757
XIAOMI CORP-CLASS B	BG0ZMJ9	Equity	5.18%	737,000	\$1,756,402
MEITUAN DIANPING-CLASS B	BG1W376	Equity	4.36%	179,300	\$1,475,906
NETEASE INC-ADR EQUITY ADR 0.0	2606440	Equity	4.09%	4,221	\$1,385,645
SK HYNIX INC	6450267	Equity	3.92%	17,610	\$1,329,592
HON HAI PRECISION INDUSTRY	6438564	Equity	3.82%	397,200	\$1,293,210
WIPRO LTD-ADR	2646123	Equity	3.45%	158,862	\$1,168,727
JD.COM INC	BMM27D9	Equity	2.83%	33,758	\$957,798
NAVER CORP	6560393	Equity	2.44%	5,175	\$826,156
MEDIATEK INC	6372480	Equity	1.39%	46,000	\$472,618
SK HOLDINGS CO LTD	B39Z8L3	Equity	1.30%	1,297	\$440,911
AUTOHOME INC-ADR	BH5QGR0	Equity	1.26%	3,832	\$426,970
WEIBO CORP-SPON ADR	BLLJ4H7	Equity	0.86%	3,668	\$290,850
58.COM INC-ADR	BG3GS91	Equity	0.81%	3,591	\$273,076
SAMSUNG SDS CO LTD	BR52KY0	Equity	0.80%	1,077	\$272,401
ASE TECHNOLOGY HOLDING CO LT	BFXZDY1	Equity	0.79%	98,000	\$267,607
KAKAO CORP	6194037	Equity	0.70%	1,744	\$235,837
MOMO INC-SPON ADR	BSS6HX7	Equity	0.63%	6,471	\$213,546
IQIYI INC-ADR	BYWT1W1	Equity	0.62%	9,605	\$210,907
UNITED MICROELECTRONICS CORP	6916628	Equity	0.54%	350,000	\$181,399
YY INC-ADR	B7QNYP4	Equity	0.50%	2,024	\$170,029
ALIBABA HEALTH INFORMATION T	BRXVS60	Equity	0.49%	140,000	\$164,558
ASM PACIFIC TECHNOLOGY	6002453	Equity	0.41%	9,800	\$138,880
SEMICONDUCTOR MANUFACTURING	BDFBM13	Equity	0.39%	99,000	\$132,024
VIPSHOP HOLDINGS LTD - ADR	B3NOH17	Equity	0.39%	18,013	\$130,999
NOVATEK MICROELECTRONICS COR	6346333	Equity	0.36%	19,000	\$122,767
LITE-ON TECHNOLOGY CORP	6519481	Equity	0.36%	65,000	\$121,694
GDS HOLDINGS LTD - ADR	BD6FLL7	Equity	0.35%	3,571	\$118,347
KINGDEE INTERNATIONAL SFTWR	6327587	Equity	0.32%	82,000	\$109,500
NETMARBLE CORP	BF2S426	Equity	0.32%	787	\$108,888
REALTEK SEMICONDUCTOR CORP	6051422	Equity	0.29%	15,000	\$98,633
SEA LTD-ADR	BYWD7L4	Equity	0.26%	5,565	\$89,319
NANYA TECHNOLOGY CORP	6283601	Equity	0.26%	36,000	\$87,455
GLOBALWAFERS CO LTD	BS7JP33	Equity	0.25%	6,000	\$85,893
VANGUARD INTERNATIONAL SEMI	6109677	Equity	0.25%	29,000	\$84,752
MICRO-STAR INTERNATIONAL CO	6133450	Equity	0.20%	22,000	\$68,313
VTECH HOLDINGS LTD	6928560	Equity	0.19%	5,300	\$66,012
POWERTECH TECHNOLOGY INC	6599676	Equity	0.19%	22,000	\$65,701
KINGSOFT CORP LTD	B27WRM3	Equity	0.19%	31,000	\$63,404
ZTE CORP-H	B04KP88	Equity	0.19%	23,600	\$62,860
WIN SEMICONDUCTORS CORP	B56LHP5	Equity	0.18%	11,000	\$62,285
WINBOND ELECTRONICS CORP	6966515	Equity	0.17%	90,000	\$56,098
SILICON MOTION TECHNOL-ADR	B0CL646	Equity	0.16%	1,178	\$55,180
MACRONIX INTERNATIONAL	6574101	Equity	0.13%	57,000	\$44,638
MEITU INC	BYYNH90	Equity	0.07%	57,500	\$23,666