

**Fund Name** BetaShares Asia Technology Tigers ETF  
**Fund Exchange Code** ASIA

**Portfolio holdings for effective trade date** 14/12/2018

<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	11.40%	65,000	\$3,650,426
ALIBABA GROUP HOLDING-SP ADR	BP41ZD1	Equity	11.24%	17,165	\$3,601,797
TAIWAN SEMICONDUCTOR-SP ADR	2113382	Equity	9.75%	60,323	\$3,123,094
SAMSUNG ELECTRONICS CO LTD	6771720	Equity	9.21%	59,413	\$2,948,934
BAIDU INC - SPON ADR EQUITY ADR 0.0	B0FXT17	Equity	6.41%	8,245	\$2,052,685
INFOSYS LTD-SP ADR	2398822	Equity	5.42%	129,651	\$1,734,666
XIAOMI CORP-CLASS B	BG0ZMJ9	Equity	5.01%	670,000	\$1,605,819
MEITUAN DIANPING-CLASS B	BG1W376	Equity	4.72%	163,000	\$1,511,243
NETEASE INC-ADR EQUITY ADR 0.0	2606440	Equity	4.10%	3,837	\$1,313,136
SK HYNIX INC	6450267	Equity	4.06%	16,010	\$1,300,512
HON HAI PRECISION INDUSTRY	6438564	Equity	3.68%	361,200	\$1,178,515
WIPRO LTD-ADR	2646123	Equity	3.19%	144,423	\$1,022,163
JD.COM INC	BMM27D9	Equity	2.90%	30,690	\$930,477
NAVER CORP	6560393	Equity	2.24%	4,705	\$718,777
MEDIATEK INC	6372480	Equity	1.39%	42,000	\$446,735
AUTOHOME INC-ADR	BH5QGR0	Equity	1.38%	3,485	\$441,900
SK HOLDINGS CO LTD	B39Z8L3	Equity	1.23%	1,178	\$394,614
WEIBO CORP-SPON ADR	BLLJ4H7	Equity	0.93%	3,335	\$298,995
58.COM INC-ADR	BG3GS91	Equity	0.87%	3,265	\$279,515
ASE TECHNOLOGY HOLDING CO LT	BFXZDY1	Equity	0.76%	89,000	\$242,056
SAMSUNG SDS CO LTD	BRS2KY0	Equity	0.74%	980	\$237,497
IQIYI INC-ADR	BYWT1W1	Equity	0.70%	8,732	\$222,654
KAKAO CORP	6194037	Equity	0.67%	1,585	\$213,938
MOMO INC-SPON ADR	BSS6HX7	Equity	0.65%	5,883	\$208,431
YY INC-ADR	B7QNYF4	Equity	0.52%	1,839	\$166,885
UNITED MICROELECTRONICS CORP	6916628	Equity	0.51%	318,000	\$164,126
ALIBABA HEALTH INFORMATION T	BRXVS60	Equity	0.50%	128,000	\$159,064
VIPSHOP HOLDINGS LTD - ADR	B3N0H17	Equity	0.40%	16,376	\$127,697
GDS HOLDINGS LTD - ADR	BD6FLL7	Equity	0.39%	3,247	\$124,393
SEMICONDUCTOR MANUFACTURING	BDFBM13	Equity	0.37%	90,000	\$119,979
ASM PACIFIC TECHNOLOGY	6002453	Equity	0.37%	8,900	\$118,567
NOVATEK MICROELECTRONICS COR	6346333	Equity	0.35%	18,000	\$111,482
LITE-ON TECHNOLOGY CORP	6519481	Equity	0.34%	59,000	\$107,506
KINGDEE INTERNATIONAL SFTWR	6327587	Equity	0.33%	74,000	\$104,290
NETMARBLE CORP	BF2S426	Equity	0.29%	715	\$92,560
REALTEK SEMICONDUCTOR CORP	6051422	Equity	0.29%	14,000	\$91,421
GLOBALWAFERS CO LTD	BS7JP33	Equity	0.28%	6,000	\$88,862
SEA LTD-ADR	BYWD7L4	Equity	0.27%	5,060	\$85,712
NANYA TECHNOLOGY CORP	6283601	Equity	0.25%	33,000	\$79,680
VANGUARD INTERNATIONAL SEMI	6109677	Equity	0.23%	27,000	\$74,644
KINGSOFT CORP LTD	B27WRM3	Equity	0.20%	28,000	\$64,131
POWERTECH TECHNOLOGY INC	6599676	Equity	0.20%	20,000	\$63,101
MICRO-STAR INTERNATIONAL CO	6133450	Equity	0.19%	20,000	\$61,845
VTECH HOLDINGS LTD	6928560	Equity	0.19%	4,800	\$59,862
ZTE CORP-H	B04KP88	Equity	0.18%	21,400	\$57,815
WIN SEMICONDUCTORS CORP	B56LHP5	Equity	0.17%	10,000	\$54,978
WINBOND ELECTRONICS CORP	6966515	Equity	0.16%	82,000	\$52,626
SILICON MOTION TECHNOL-ADR	B0CL646	Equity	0.16%	1,072	\$50,868
MACRONIX INTERNATIONAL	6574101	Equity	0.14%	52,000	\$45,508
MEITU INC	BYYNH90	Equity	0.08%	52,500	\$24,570