



# BetaShares

Exchange Traded Funds

7 June 2017

Market Announcements Office  
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW.

## NUMBER OF OUTSTANDING UNITS – BETASHARES ETFs

The table below shows the number of outstanding units for each of the exchange traded funds (“ETFs”) issued by BetaShares Capital Ltd (“BetaShares”) and quoted on ASX, as at the close of trading on 31<sup>st</sup> May 2017.

| ASX Code | ETF   | Outstanding Units |
|----------|---|-------------------|
| QRE      | BetaShares S&P/ASX 200 Resources Sector ETF                     | 3,639,944         |
| QFN      | BetaShares S&P/ASX 200 Financials Sector ETF                    | 1,554,872         |
| USD      | BetaShares U.S. Dollar ETF                                      | 39,462,534        |
| QAU      | BetaShares Gold Bullion ETF – Currency Hedged                   | 4,538,520         |
| EEU      | BetaShares Euro ETF   | 315,000           |
| POU      | BetaShares British Pound ETF                                    | 2,526,146         |
| OOO      | BetaShares Crude Oil Index ETF – Currency Hedged (Synthetic)    | 3,042,326         |
| QAG      | BetaShares Agriculture ETF – Currency Hedged (Synthetic)        | 401,127           |
| QCB      | BetaShares Commodities Basket ETF – Currency Hedged (Synthetic) | 1,018,508         |
| AAA      | BetaShares Australian High Interest Cash ETF                    | 23,959,588        |
| QOZ      | BetaShares FTSE RAFI Australia 200 ETF                          | 16,199,790        |
| QUS      | BetaShares FTSE RAFI U.S. 1000 ETF                              | 1,000,961         |
| NDQ      | BetaShares NASDAQ 100 ETF                                       | 9,102,547         |

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|      |   |           |
|------|---|-----------|
| HEUR | BetaShares WisdomTree Europe ETF – Currency Hedged            | 2,900,030 |
| HJPN | BetaShares WisdomTree Japan ETF – Currency Hedged             | 2,500,058 |
| FUEL | BetaShares Global Energy Companies ETF – Currency Hedged      | 1,000,022 |
| MNRS | BetaShares Global Gold Miners ETF – Currency Hedged           | 1,400,000 |
| BNKS | BetaShares Global Banks ETF – Currency Hedged                 | 5,400,000 |
| DRUG | BetaShares Global Healthcare ETF – Currency Hedged            | 3,400,000 |
| FOOD | BetaShares Global Agriculture Companies ETF – Currency Hedged | 1,400,000 |
| HACK | BetaShares Global Cybersecurity ETF                           | 3,400,000 |
| EX20 | BetaShares Australian Ex-20 Portfolio Diversifier ETF         | 500,057   |
| ETHI | BetaShares Global Sustainability Leaders ETF                  | 8,200,000 |

**IMPORTANT INFORMATION:** This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the issuer of the ETFs. It is general information only and does not take into account any person's objectives, financial situation or needs. The information does not constitute an offer of, or an invitation to purchase or subscribe for securities. You should read the relevant PDS and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any BetaShares ETFs. For a copy of the PDS and more information about BetaShares ETFs go to [www.betashares.com.au](http://www.betashares.com.au) or call 1300 487 577.

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