



BetaShares

Exchange Traded Funds

7 July 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 30th June 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	2,354,872
USD	BetaShares U.S. Dollar ETF	40,212,534
QAU	BetaShares Gold Bullion ETF – Currency Hedged	4,538,520
EEU	BetaShares Euro ETF	315,000
POU	BetaShares British Pound ETF	3,276,146
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	24,842,491
QOZ	BetaShares FTSE RAFI Australia 200 ETF	18,899,790
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	1,000,961
NDQ	BetaShares NASDAQ 100 ETF	11,302,547

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HEUR	BetaShares WisdomTree Europe ETF – Currency Hedged	3,500,030
HJPN	BetaShares WisdomTree Japan ETF – Currency Hedged	3,100,058
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	5,800,000
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	3,400,000
FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	1,600,000
HACK	BetaShares Global Cybersecurity ETF	4,600,000
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	700,057
ETHI	BetaShares Global Sustainability Leaders ETF	9,400,000
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	640,000

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