



BetaShares

Exchange Traded Funds

7 September 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 31st August 2017.

ASX Code	ETF	Outstanding Units
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	3,641,929
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	1,556,712
USD	BetaShares U.S. Dollar ETF	40,440,629
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)	2,968,326
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	24,607,891
QOZ	BetaShares FTSE RAFI Australia 200 ETF	20,267,671
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	1,001,918
NDQ	BetaShares NASDAQ 100 ETF	13,504,815

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HEUR	BetaShares WisdomTree Europe ETF – Currency Hedged	3,802,123
HJPN	BetaShares WisdomTree Japan ETF – Currency Hedged	3,302,162
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	1,000,488
MNRS	BetaShares Global Gold Miners ETF – Currency Hedged	1,400,195
BNKS	BetaShares Global Banks ETF – Currency Hedged	7,803,260
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	3,400,000
FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	2,002,372
HACK	BetaShares Global Cybersecurity ETF	7,004,448
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	700,634
ETHI	BetaShares Global Sustainability Leaders ETF	13,404,223
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	3,120,021

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