



# BetaShares

Exchange Traded Funds

7 November 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> October 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	40,315,629
QAU	BetaShares Gold Bullion ETF – Currency Hedged	3,808,520
EEU	BetaShares Euro ETF	390,000
POU	BetaShares British Pound ETF	3,276,146
OOO	BetaShares Crude Oil Index ETF – Currency Hedged (Synthetic)	2,608,326
QAG	BetaShares Agriculture ETF – Currency Hedged (Synthetic)	401,127
QCB	BetaShares Commodities Basket ETF – Currency Hedged (Synthetic)	868,508
AAA	BetaShares Australian High Interest Cash ETF	26,712,803
QOZ	BetaShares FTSE RAFI Australia 200 ETF	22,067,671
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	1,201,918
NDQ	BetaShares NASDAQ 100 ETF	15,104,815
HEUR	BetaShares WisdomTree Europe ETF – Currency Hedged	3,902,123

Betashares Capital Ltd ABN 78 139 566 868

AFS Licence 341 181

Level 11, 50 Margaret Street Sydney NSW 2000 Australia  
Telephone +61 2 9290 6888 Facsimile +61 2 9262 4950

[www.betashares.com.au](http://www.betashares.com.au)

HJPN	BetaShares WisdomTree Japan ETF – Currency Hedged	<b>4,002,162</b>
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	<b>1,200,488</b>
MNRS	BetaShares Global Gold Miners ETF – Currency Hedged	<b>1,400,195</b>
BNKS	BetaShares Global Banks ETF – Currency Hedged	<b>8,603,260</b>
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	<b>4,000,000</b>
FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	<b>2,202,372</b>
HACK	BetaShares Global Cybersecurity ETF	<b>9,004,448</b>
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	<b>800,634</b>
ETHI	BetaShares Global Sustainability Leaders ETF	<b>15,604,223</b>
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	<b>5,440,139</b>

**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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