



BetaShares

Exchange Traded Funds

05 July 2018

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 29 June 2018.

ASX Code	ETF	Outstanding Units
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	23,642,422
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	1,961,193
USD	BetaShares U.S. Dollar ETF	35,015,629
QAU	BetaShares Gold Bullion ETF – Currency Hedged	4,438,192
EEU	BetaShares Euro ETF	540,000
POU	BetaShares British Pound ETF	1,196,146
OOO	BetaShares Crude Oil Index ETF – Currency Hedged (Synthetic)	1,608,326
QAG	BetaShares Agriculture ETF – Currency Hedged (Synthetic)	487,256
QCB	BetaShares Commodities Basket ETF – Currency Hedged (Synthetic)	1,123,600
AAA	BetaShares Australian High Interest Cash ETF	26,136,054
QOZ	BetaShares FTSE RAFI Australia 200 ETF	20,610,789
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	1,202,411
NDQ	BetaShares NASDAQ 100 ETF	20,506,422
HEUR	BetaShares WisdomTree Europe ETF – Currency Hedged	3,902,428
HJPN	BetaShares WisdomTree Japan ETF – Currency Hedged	4,802,718
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	4,400,851
MNRS	BetaShares Global Gold Miners ETF – Currency Hedged	1,400,195

BNKS	BetaShares Global Banks ETF – Currency Hedged	10,404,020
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	4,400,450
FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	3,002,536
HACK	BetaShares Global Cybersecurity ETF	12,604,448
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	2,001,297
ETHI	BetaShares Global Sustainability Leaders ETF	27,205,228
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	9,282,460
FAIR	BetaShares Australian Sustainability Leaders ETF	10,300,036
A200	BetaShares Australia 200 ETF	480,130
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	160,000

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