



# BetaShares

Exchange Traded Funds

03 August 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 31 July 2018.

ASX Code	ETF	Outstanding Units
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	10,516,287
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	1,963,433
USD	BetaShares U.S. Dollar ETF	34,629,151
QAU	BetaShares Gold Bullion ETF – Currency Hedged	4,672,657
EEU	BetaShares Euro ETF	465,000
POU	BetaShares British Pound ETF	1,196,603
OOO	BetaShares Crude Oil Index ETF – Currency Hedged (Synthetic)	1,478,326
QAG	BetaShares Agriculture ETF – Currency Hedged (Synthetic)	487,256
QCB	BetaShares Commodities Basket ETF – Currency Hedged (Synthetic)	1,046,627
AAA	BetaShares Australian High Interest Cash ETF	24,419,144
QOZ	BetaShares FTSE RAFI Australia 200 ETF	20,829,204
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	1,204,282
NDQ	BetaShares NASDAQ 100 ETF	22,111,849
HEUR	BetaShares WisdomTree Europe ETF – Currency Hedged	3,805,692
HJPN	BetaShares WisdomTree Japan ETF – Currency Hedged	4,704,996
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	5,004,469
MNRS	BetaShares Global Gold Miners ETF – Currency Hedged	1,600,195

BNKS	BetaShares Global Banks ETF – Currency Hedged	<b>10,609,231</b>
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	<b>4,609,166</b>
FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	<b>3,012,165</b>
HACK	BetaShares Global Cybersecurity ETF	<b>14,241,707</b>
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	<b>2,205,454</b>
ETHI	BetaShares Global Sustainability Leaders ETF	<b>28,045,938</b>
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	<b>9,682,854</b>
FAIR	BetaShares Australian Sustainability Leaders ETF	<b>10,300,518</b>
A200	BetaShares Australia 200 ETF	<b>540,134</b>
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	<b>320,006</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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