



BetaShares

Exchange Traded Funds

06 September 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 August 2018.

ASX Code	ETF	Outstanding Units
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	10,716,287
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	1,963,433
USD	BetaShares U.S. Dollar ETF	32,954,151
QAU	BetaShares Gold Bullion ETF – Currency Hedged	4,794,566
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)	529,622
QCB	BetaShares Commodities Basket ETF – Currency Hedged (Synthetic)	1,137,663
AAA	BetaShares Australian High Interest Cash ETF	24,762,318
QOZ	BetaShares FTSE RAFI Australia 200 ETF	16,029,204
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	1,204,282
NDQ	BetaShares NASDAQ 100 ETF	23,311,849
HEUR	BetaShares WisdomTree Europe ETF – Currency Hedged	3,705,692
HJPN	BetaShares WisdomTree Japan ETF – Currency Hedged	4,304,996
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	5,204,469
MNRS	BetaShares Global Gold Miners ETF – Currency Hedged	1,600,195

BNKS	BetaShares Global Banks ETF – Currency Hedged	10,809,231
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	4,609,166
FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	3,012,165
HACK	BetaShares Global Cybersecurity ETF	16,041,707
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	4,505,454
ETHI	BetaShares Global Sustainability Leaders ETF	29,245,938
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	10,643,287
FAIR	BetaShares Australian Sustainability Leaders ETF	10,300,518
A200	BetaShares Australia 200 ETF	1,560,134
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	1,040,040

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 or call 1300 487 577.

Units in BetaShares ETFs trade on the ASX at market prices, not at NAV. An investment in any BetaShares ETF is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor BetaShares Holdings Pty Ltd guarantees the performance of any ETF or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.

Standard & Poor's® and S&P® are registered trademarks of The McGraw-Hill Companies, Inc. ("McGraw-Hill"), and ASX® is a registered trademark of the ASX Operations Pty Ltd. These trademarks have been licensed for use by BetaShares. The ETFs are not sponsored, endorsed, sold or promoted by S&P, McGraw-Hill or ASX, and S&P, McGraw-Hill and ASX make no representation, warranty or condition regarding the advisability of buying, selling or holding units.

FTSE® is a trade mark owned by the London Stock Exchange Group companies and is used by FTSE International Limited ("FTSE") under licence. The FTSE RAFI® Index Series is calculated by FTSE in conjunction with Research Affiliates LLC ("RA"). Neither FTSE nor RA sponsor, endorse or promote the BetaShares FTSE RAFI Australia 200 ETF or the BetaShares FTSE RAFI US 1000 ETF and are not in any way connected to them and do not accept any liability in relation to their issue, operation and trading. Any intellectual property rights in the index values and constituent list vests in FTSE. Fundamental Index® and RAFI® tradenames are the exclusive property of RA. BetaShares has obtained a full licence from FTSE to use such intellectual property rights in the creation of these products.

NASDAQ®, OMX®, Nasdaq-100®, NASDAQ OMX®, and the relevant Nasdaq index names, are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by BetaShares. The BetaShares Nasdaq 100 ETF, BetaShares Global Sector ETF, BetaShares Global Sustainability Leaders ETF and BetaShares Australian Sustainability Leaders ETF have not been passed on by the Corporations as to their legality or suitability. The Funds are not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE FUNDS.

"WisdomTree" is a registered trademark of WisdomTree Investments, Inc. WisdomTree Investments, Inc. makes no representation or warranty, express or implied, regarding the advisability of investing in securities generally or BetaShares WisdomTree Europe ETF – Currency Hedged or BetaShares WisdomTree Japan ETF – Currency Hedged in particular. Neither WisdomTree Investments nor any of its affiliates are involved in the operation or distribution of these Funds and neither WisdomTree Investments nor its affiliates shall have any liability for operation or distribution of these Funds or the failure of these Funds to achieve their investment objectives.

The BetaShares Australian Bank Senior Floating Rate Bond ETF, BetaShares Australia 200 ETF and BetaShares Australian Investment Grade Corporate Bond ETF are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Solactive Australian Bank Floating Rate Bond Index, the Solactive Australia 200 Index or the Solactive Australian Investment Grade Corporate Bond Select TR Index at any time or in any other respect. The Indexes are calculated and published by Solactive AG. Neither publication of the Indexes by Solactive AG nor the licensing of the Indexes for the purpose of use in connection with the Funds constitutes a recommendation by Solactive AG to invest capital in the Funds nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in the Funds.