



BetaShares

Exchange Traded Funds

05 October 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 28 September 2018.

ASX Code	ETF	Outstanding Units
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	11,116,287
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	1,963,433
USD	BetaShares U.S. Dollar ETF	32,204,151
QAU	BetaShares Gold Bullion ETF – Currency Hedged	4,916,454
EEU	BetaShares Euro ETF	390,000
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	24,524,654
QOZ	BetaShares FTSE RAFI Australia 200 ETF	15,729,204
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	1,204,282
NDQ	BetaShares NASDAQ 100 ETF	23,911,849
HEUR	BetaShares WisdomTree Europe ETF – Currency Hedged	3,705,692
HJPN	BetaShares WisdomTree Japan ETF – Currency Hedged	4,604,996
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	5,404,469
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	4,809,166
FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	3,412,165

HACK	BetaShares Global Cybersecurity ETF	17,241,707
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	5,005,454
ETHI	BetaShares Global Sustainability Leaders ETF	30,045,938
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	11,603,733
FAIR	BetaShares Australian Sustainability Leaders ETF	10,900,518
A200	BetaShares Australia 200 ETF	1,650,134
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	2,480,082
ASIA	BetaShares Asia Technology Tigers ETF	1,200,000
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	1,100,000

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