

06 June 2019

 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 May 2019.

ASX Code	ETF	Outstanding Units
QRE	BetaShares Australian Resources Sector ETF	5,122,388
QFN	BetaShares Australian Financials Sector ETF	6,868,598
USD	BetaShares U.S. Dollar ETF	22,729,151
QAU	BetaShares Gold Bullion ETF – Currency Hedged	6,009,978
EEU	BetaShares Euro ETF	390,000
POU	BetaShares British Pound ETF	996,603
OOO	BetaShares Crude Oil Index ETF – Currency Hedged (Synthetic)	1,454,000
QAG	BetaShares Agriculture ETF – Currency Hedged (Synthetic)	530,005
QCB	BetaShares Commodities Basket ETF – Currency Hedged (Synthetic)	1,039,795
AAA	BetaShares Australian High Interest Cash ETF	31,773,724
QOZ	BetaShares FTSE RAFI Australia 200 ETF	17,571,857
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	1,175,244
NDQ	BetaShares NASDAQ 100 ETF	27,316,314
HEUR	BetaShares WisdomTree Europe ETF – Currency Hedged	2,805,692
HJPN	BetaShares WisdomTree Japan ETF – Currency Hedged	3,605,449
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	5,809,393
MNRS	BetaShares Global Gold Miners ETF – Currency Hedged	2,000,195
BNKS	BetaShares Global Banks ETF – Currency Hedged	9,016,025
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	5,210,204
FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	3,414,004
HACK	BetaShares Global Cybersecurity ETF	19,841,707
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	6,709,012

ETHI	BetaShares Global Sustainability Leaders ETF	37,653,048
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	19,369,139
FAIR	BetaShares Australian Sustainability Leaders ETF	16,402,423
A200	BetaShares Australia 200 ETF	5,429,486
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	7,601,418
ASIA	BetaShares Asia Technology Tigers ETF	9,000,000
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	2,400,000
INCM	BetaShares Global Income Leaders ETF	450,061
QLTY	BetaShares Global Quality Leaders ETF	675,010

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.

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