

04 July 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 28 June 2019.

ASX Code	ETF	Outstanding Units
QRE	BetaShares Australian Resources Sector ETF	4,922,388
QFN	BetaShares Australian Financials Sector ETF	6,268,598
USD	BetaShares U.S. Dollar ETF	22,179,151
QAU	BetaShares Gold Bullion ETF – Currency Hedged	6,044,462
EEU	BetaShares Euro ETF	390,000
POU	BetaShares British Pound ETF	996,603
OOO	BetaShares Crude Oil Index ETF – Currency Hedged (Synthetic)	1,641,109
QAG	BetaShares Agriculture ETF – Currency Hedged (Synthetic)	530,005
QCB	BetaShares Commodities Basket ETF – Currency Hedged (Synthetic)	1,031,926
AAA	BetaShares Australian High Interest Cash ETF	30,096,309
QOZ	BetaShares FTSE RAFI Australia 200 ETF	19,071,857
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	1,175,244
NDQ	BetaShares NASDAQ 100 ETF	27,516,314
HEUR	BetaShares WisdomTree Europe ETF – Currency Hedged	2,805,692
HJPN	BetaShares WisdomTree Japan ETF – Currency Hedged	3,405,449
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	5,009,393
MNRS	BetaShares Global Gold Miners ETF – Currency Hedged	2,000,195
BNKS	BetaShares Global Banks ETF – Currency Hedged	8,216,025
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	5,210,204
FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	3,614,004
HACK	BetaShares Global Cybersecurity ETF	20,241,707
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	6,709,012

ETHI	BetaShares Global Sustainability Leaders ETF	38,453,048
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	19,369,874
FAIR	BetaShares Australian Sustainability Leaders ETF	17,002,423
A200	BetaShares Australia 200 ETF	4,619,486
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	8,961,683
ASIA	BetaShares Asia Technology Tigers ETF	9,800,000
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	2,600,000
INCM	BetaShares Global Income Leaders ETF	525,061
QLTY	BetaShares Global Quality Leaders ETF	750,010

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