



BetaShares

Exchange Traded Funds

07 August 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 July 2019.

ASX Code	ETF	Outstanding Units
QRE	BetaShares Australian Resources Sector ETF	4,930,516
QFN	BetaShares Australian Financials Sector ETF	5,889,301
USD	BetaShares U.S. Dollar ETF	20,883,921
QAU	BetaShares Gold Bullion ETF – Currency Hedged	6,671,132
EEU	BetaShares Euro ETF	390,000
POU	BetaShares British Pound ETF	946,917
OOO	BetaShares Crude Oil Index ETF – Currency Hedged (Synthetic)	1,532,096
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	33,588,309
QOZ	BetaShares FTSE RAFI Australia 200 ETF	19,113,935
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	1,208,428
NDQ	BetaShares NASDAQ 100 ETF	28,584,860
HEUR	BetaShares Europe ETF - Currency Hedged	2,605,692
HJPN	BetaShares Japan ETF - Currency Hedged	3,405,449
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	4,209,393
MNRS	BetaShares Global Gold Miners ETF – Currency Hedged	2,000,195
BNKS	BetaShares Global Banks ETF – Currency Hedged	7,816,025
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	5,010,204

FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	3,614,004
HACK	BetaShares Global Cybersecurity ETF	21,622,107
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	6,817,022

ETHI	BetaShares Global Sustainability Leaders ETF	40,197,384
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	21,770,499
FAIR	BetaShares Australian Sustainability Leaders ETF	17,807,002
A200	BetaShares Australia 200 ETF	6,002,306
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	10,642,232
ASIA	BetaShares Asia Technology Tigers ETF	9,800,000
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	2,601,191
INCM	BetaShares Global Income Leaders ETF	675,345
QLTY	BetaShares Global Quality Leaders ETF	975,808
F100	BetaShares FTSE 100 ETF	400,015
AGVT	BetaShares Australian Government Bond ETF	120,003

IMPORTANT INFORMATION: This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the issuer of the BetaShares Funds. 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 or recommendation to make any investment or adopt any investment strategy. 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 Funds. For a copy of the PDS and more information about BetaShares Funds go to www.betashares.com.au or call 1300 487 577.

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