BetaShares
Exchange Traded Funds

08 October 2014

Market Announcements Office
ASX Limited

<u>TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW.</u>

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 30 September 2014.

ASX Code	ETF	Outstanding Units
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	2,923,641
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	1,738,633
USD	BetaShares U.S. Dollar ETF	19,611,304
QAU	BetaShares Gold Bullion ETF - Currency Hedged	1,562,775
EEU	BetaShares Euro ETF	265,000
POU	BetaShares British Pound ETF	276,135
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	53,286
QAG	BetaShares Agriculture ETF - Currency Hedged (Synthetic)	344,692
QCB	BetaShares Commodities Basket ETF - Currency Hedged (Synthetic)	502,666
AAA	BetaShares Australian High Interest Cash ETF	12,076,812
QOZ	BetaShares FTSE RAFI Australia 200 ETF	3,605,839

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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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