



# BetaShares

Exchange Traded Funds

07 July 2015

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 30 June 2015.

ASX Code	ETF	Outstanding Units
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	2,427,039
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	1,541,800
USD	BetaShares U.S. Dollar ETF	32,036,304
QAU	BetaShares Gold Bullion ETF - Currency Hedged	1,497,777
EEU	BetaShares Euro ETF	265,000
POU	BetaShares British Pound ETF	501,135
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	1,090,805
QAG	BetaShares Agriculture ETF - Currency Hedged (Synthetic)	344,692
QCB	BetaShares Commodities Basket ETF - Currency Hedged (Synthetic)	754,509
AAA	BetaShares Australian High Interest Cash ETF	14,079,296
QOZ	BetaShares FTSE RAFI Australia 200 ETF	4,512,947
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	400,000
NDQ	BetaShares NASDAQ 100 ETF	800,000

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