



BetaShares

Exchange Traded Funds

7 September 2016

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 August 2016.

ASX Code	ETF	Outstanding Units
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	2,039,095
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	2,348,756
USD	BetaShares U.S. Dollar ETF	42,662,534
QAU	BetaShares Gold Bullion ETF - Currency Hedged	3,743,466
EEU	BetaShares Euro ETF	315,000
POU	BetaShares British Pound ETF	876,146
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	3,124,471
QAG	BetaShares Agriculture ETF - Currency Hedged (Synthetic)	344,692
QCB	BetaShares Commodities Basket ETF - Currency Hedged (Synthetic)	967,810
AAA	BetaShares Australian High Interest Cash ETF	17,845,985
QOZ	BetaShares FTSE RAFI Australia 200 ETF	7,377,885
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	600,801
NDQ	BetaShares NASDAQ 100 ETF	5,701,504

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HEUR	BetaShares WisdomTree Europe ETF – Currency Hedged	700,000
HJPN	BetaShares WisdomTree Japan ETF – Currency Hedged	400,000
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	600,000
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	600,000
BNKS	BetaShares Global Banks ETF - Currency Hedged	200,000
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	600,000
FOOD	BetaShares Global Agriculture ETF - Currency Hedged	200,000

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