



# BetaShares

Exchange Traded Funds

7 July 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 30 June 2016.

ASX Code	ETF	Outstanding Units
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	1,736,346
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	2,347,014
USD	BetaShares U.S. Dollar ETF	41,061,304
QAU	BetaShares Gold Bullion ETF - Currency Hedged	3,283,578
EEU	BetaShares Euro ETF	315,000
POU	BetaShares British Pound ETF	1,251,135
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)	856,750
AAA	BetaShares Australian High Interest Cash ETF	17,756,589
QOZ	BetaShares FTSE RAFI Australia 200 ETF	7,584,037
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	600,386
NDQ	BetaShares NASDAQ 100 ETF	5,500,033

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<b>HEUR</b>	<b>BetaShares WisdomTree Europe ETF – Currency Hedged</b>	<b>500,000</b>
<b>HJPN</b>	<b>BetaShares WisdomTree Japan ETF – Currency Hedged</b>	<b>300,000</b>
<b>FUEL</b>	<b>BetaShares Global Energy Companies ETF – Currency Hedged</b>	<b>600,000</b>

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