



# BetaShares

Exchange Traded Funds

05 March 2012

Company Announcements Office  
ASX Limited

## FUND NET ASSET VALUES

The table below details the Net Asset Value (“NAV”) for each of the respective Exchange Traded Funds (“ETFs”) issued by BetaShares Capital Ltd (“BetaShares”) and traded on ASX, as at the close of trading on 29 February 2012. All dollar amounts are in Australian dollars.

ASX Code	ETF	Units on issue	NAV per unit	Total NAV of ETF
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	4,220,217	\$6.655	\$28,087,456.82
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	4,112,016	\$7.257	\$29,840,915.57
USD	BetaShares U.S. Dollar ETF	6,975,000	\$9.212	\$64,250,814.51
QAU	BetaShares Gold Bullion ETF (A\$ Hedged)	2,036,924	\$17.962	\$36,587,446.78
EEU	BetaShares Euro ETF	75,000	\$12.387	\$929,006.99
POU	BetaShares British Pound ETF	225,000	\$14.778	\$3,325,059.81
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	36,964	\$58.938	\$2,178,597.20
QAG	BetaShares Agriculture ETF - Currency Hedged (Synthetic)	177,762	\$12.158	\$2,161,231.51
QCB	BetaShares Commodities Basket ETF - Currency Hedged (Synthetic)	60,694	\$17.847	\$1,083,221.64

**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](http://www.betashares.com.au) or call 1300 487 577.

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