



BetaShares

Exchange Traded Funds

07 May 2014

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 April 2014.

ASX Code	ETF	Outstanding Units
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	3,022,150
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	1,837,998
USD	BetaShares U.S. Dollar ETF	15,136,304
QAU	BetaShares Gold Bullion ETF - Currency Hedged	1,769,775
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)	377,423
AAA	BetaShares Australian High Interest Cash ETF	8,706,147
QOZ	BetaShares FTSE RAFI Australia 200 ETF	2,401,824

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