



# BetaShares

Exchange Traded Funds

9 January 2017

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 December 2016.

ASX Code	ETF	Outstanding Units
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	3,039,095
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	2,448,756
USD	BetaShares U.S. Dollar ETF	39,312,534
QAU	BetaShares Gold Bullion ETF – Currency Hedged	3,670,030
EEU	BetaShares Euro ETF	315,000
POU	BetaShares British Pound ETF	2,151,146
OOO	BetaShares Crude Oil Index ETF – Currency Hedged (Synthetic)	2,774,471
QAG	BetaShares Agriculture ETF – Currency Hedged (Synthetic)	344,692
QCB	BetaShares Commodities Basket ETF – Currency Hedged (Synthetic)	1,133,158
AAA	BetaShares Australian High Interest Cash ETF	20,926,333
QOZ	BetaShares FTSE RAFI Australia 200 ETF	13,977,885
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	800,801
NDQ	BetaShares NASDAQ 100 ETF	6,101,504
HEUR	BetaShares WisdomTree Europe ETF – Currency Hedged	700,000

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HJPN	BetaShares WisdomTree Japan ETF – Currency Hedged	1,300,000
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	800,000
MNRS	BetaShares Global Gold Miners ETF – Currency Hedged	800,000
BNKS	BetaShares Global Banks ETF – Currency Hedged	3,000,000
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	2,400,000
FOOD	BetaShares Global Agriculture ETF – Currency Hedged	600,000
HACK	BetaShares Global Cybersecurity ETF	1,400,000
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	200,000

**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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