



# BetaShares

Exchange Traded Funds

06 November 2019

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 October 2019.

ASX Code	ETF	Outstanding Units
QRE	BetaShares Australian Resources Sector ETF	10,530,516
QFN	BetaShares Australian Financials Sector ETF	2,089,301
USD	BetaShares U.S. Dollar ETF	19,783,921
QAU	BetaShares Gold Bullion ETF – Currency Hedged	8,882,528
EEU	BetaShares Euro ETF	315,000
POU	BetaShares British Pound ETF	946,917
OOO	BetaShares Crude Oil Index ETF – Currency Hedged (Synthetic)	1,816,812
QAG	BetaShares Agriculture ETF – Currency Hedged (Synthetic)	568,443
QCB	BetaShares Commodities Basket ETF – Currency Hedged (Synthetic)	1,031,926
AAA	BetaShares Australian High Interest Cash ETF	36,936,221
QOZ	BetaShares FTSE RAFI Australia 200 ETF	19,113,935
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	1,268,428
NDQ	BetaShares NASDAQ 100 ETF	28,784,860
HEUR	BetaShares Europe ETF - Currency Hedged	2,605,692
HJPN	BetaShares Japan ETF - Currency Hedged	2,805,449
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	13,209,393
MNRS	BetaShares Global Gold Miners ETF – Currency Hedged	2,600,195
BNKS	BetaShares Global Banks ETF – Currency Hedged	5,816,025
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	5,410,204

FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	<b>3,614,004</b>
HACK	BetaShares Global Cybersecurity ETF	<b>22,822,107</b>
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	<b>7,417,022</b>
ETHI	BetaShares Global Sustainability Leaders ETF	<b>44,597,384</b>
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	<b>27,292,538</b>
FAIR	BetaShares Australian Sustainability Leaders ETF	<b>20,707,002</b>
A200	BetaShares Australia 200 ETF	<b>6,637,503</b>
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	<b>12,883,388</b>
ASIA	BetaShares Asia Technology Tigers ETF	<b>10,400,000</b>
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	<b>2,601,191</b>
INCM	BetaShares Global Income Leaders ETF	<b>1,050,472</b>
QLTY	BetaShares Global Quality Leaders ETF	<b>1,500,808</b>
F100	BetaShares FTSE 100 ETF	<b>7,900,015</b>
AGVT	BetaShares Australian Government Bond ETF	<b>200,006</b>
IIND	BetaShares India Quality ETF	<b>1,560,015</b>

**IMPORTANT INFORMATION:** This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the issuer of the BetaShares Funds. 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 or recommendation to make any investment or adopt any investment strategy. 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 Funds. For a copy of the PDS and more information about BetaShares Funds go to [www.betashares.com.au](http://www.betashares.com.au) or call 1300 487 577.

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