



BetaShares

Exchange Traded Funds

05 December 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 29 November 2019.

ASX Code	ETF	Outstanding Units
QRE	BetaShares Australian Resources Sector ETF	10,530,516
QFN	BetaShares Australian Financials Sector ETF	2,889,301
USD	BetaShares U.S. Dollar ETF	18,733,921
QAU	BetaShares Gold Bullion ETF – Currency Hedged	10,817,872
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	35,477,934
QOZ	BetaShares FTSE RAFI Australia 200 ETF	20,613,935
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	1,298,428
NDQ	BetaShares NASDAQ 100 ETF	30,184,860
HEUR	BetaShares Europe ETF - Currency Hedged	2,305,692
HJPN	BetaShares Japan ETF - Currency Hedged	2,805,449
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	13,409,393
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	5,010,204

FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	3,614,004
HACK	BetaShares Global Cybersecurity ETF	23,422,107
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	7,617,022
ETHI	BetaShares Global Sustainability Leaders ETF	46,597,384
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	28,173,192
FAIR	BetaShares Australian Sustainability Leaders ETF	21,907,002
A200	BetaShares Australia 200 ETF	6,877,503
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	13,363,939
ASIA	BetaShares Asia Technology Tigers ETF	11,600,000
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	2,601,191
INCM	BetaShares Global Income Leaders ETF	1,050,472
QLTY	BetaShares Global Quality Leaders ETF	1,500,808
F100	BetaShares FTSE 100 ETF	8,300,015
AGVT	BetaShares Australian Government Bond ETF	200,007
IIND	BetaShares India Quality ETF	2,040,015
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	480,000

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 or call 1300 487 577.

Units in BetaShares Funds trade on the ASX at market prices, not at NAV. An investment in any BetaShares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor any other party guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.

Any BetaShares Fund that seeks to track the performance of a particular financial index is not sponsored, endorsed, issued, sold or promoted by the provider of the index. No index provider makes any representation regarding the advisability of buying, selling or holding units in the BetaShares Funds or investing in securities generally. No index provider is involved in the operation or distribution of the BetaShares Funds and no index provider shall have any liability for the operation or distribution of these Funds or their failure to achieve their investment objectives. An index provider has no obligation to take the needs of the BetaShares Fund or the unitholders of the Fund into consideration in determining, composing or calculating the relevant index. Any intellectual property rights in the index name and associated trademarks, index methodology, index values and constituent lists vest in the relevant index provider and/or its affiliates. BetaShares has obtained a licence from the relevant index provider to use such intellectual property rights in the creation and operation of the BetaShares Funds.