



BetaShares
Exchange Traded Funds

06 July 2020

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 June 2020.

ASX Code	ETF	Outstanding Units
QRE	BetaShares Australian Resources Sector ETF	10,582,593
QFN	BetaShares Australian Financials Sector ETF	4,095,850
USD	BetaShares U.S. Dollar ETF	20,933,921
QAU	BetaShares Gold Bullion ETF – Currency Hedged	14,597,429
EEU	BetaShares Euro ETF	740,000
POU	BetaShares British Pound ETF	921,917
OOO	BetaShares Crude Oil Index ETF – Currency Hedged (Synthetic)	58,696,759
QAG	BetaShares Agriculture ETF – Currency Hedged (Synthetic)	604,051
QCB	BetaShares Commodities Basket ETF – Currency Hedged (Synthetic)	1,170,658
AAA	BetaShares Australian High Interest Cash ETF	39,302,972
QOZ	BetaShares FTSE RAFI Australia 200 ETF	21,244,145
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	1,389,201
NDQ	BetaShares NASDAQ 100 ETF	37,190,224
HEUR	BetaShares Europe ETF - Currency Hedged	2,105,692
HJPN	BetaShares Japan ETF - Currency Hedged	2,605,938
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	54,609,943
MNRS	BetaShares Global Gold Miners ETF – Currency Hedged	4,000,195
BNKS	BetaShares Global Banks ETF – Currency Hedged	5,818,859
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	7,411,695
FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	3,415,611

HACK	BetaShares Global Cybersecurity ETF	26,422,107
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	7,121,664
ETHI	BetaShares Global Sustainability Leaders ETF	66,003,448
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	27,466,711
FAIR	BetaShares Australian Sustainability Leaders ETF	30,811,976
A200	BetaShares Australia 200 ETF	8,053,497
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	12,884,034
ASIA	BetaShares Asia Technology Tigers ETF	19,204,572
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	3,501,191
INCM	BetaShares Global Income Leaders ETF	1,276,139
QLTY	BetaShares Global Quality Leaders ETF	3,001,048
F100	BetaShares FTSE 100 ETF	15,701,097
AGVT	BetaShares Australian Government Bond ETF	360,035
IIND	BetaShares India Quality ETF	2,880,015
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	2,480,007
DZZF	Betashares Diversified Conservative Income ETF	150,016
DHHF	BetaShares Diversified High Growth ETF	200,656
DGGF	BetaShares Diversified Growth ETF	100,857
DBBF	BetaShares Diversified Balanced ETF	100,040
ATEC	BetaShares S&P/ASX Australian Technology ETF	2,550,000
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	80,000
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	150,000

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.

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