

04 June 2021

 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 May 2021.

ASX Code	ETF	Outstanding Units
QRE	BetaShares Australian Resources Sector ETF	15,944,597
QFN	BetaShares Australian Financials Sector ETF	4,799,308
USD	BetaShares U.S. Dollar ETF	10,918,740
QAU	BetaShares Gold Bullion ETF – Currency Hedged	18,221,845
EEU	BetaShares Euro ETF	590,000
POU	BetaShares British Pound ETF	747,235
OOO	BetaShares Crude Oil Index ETF – Currency Hedged (Synthetic)	41,396,759
AAA	BetaShares Australian High Interest Cash ETF	45,844,464
QOZ	BetaShares FTSE RAFI Australia 200 ETF	23,375,138
QUS	BetaShares S&P 500 Equal Weight ETF	3,710,413
NDQ	BetaShares NASDAQ 100 ETF	60,528,972
HEUR	BetaShares Europe ETF - Currency Hedged	3,417,804
HJPN	BetaShares Japan ETF - Currency Hedged	3,906,099
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	71,632,349
MNRS	BetaShares Global Gold Miners ETF – Currency Hedged	10,007,042
BNKS	BetaShares Global Banks ETF – Currency Hedged	11,621,084
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	14,218,623
FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	5,017,143
HACK	BetaShares Global Cybersecurity ETF	55,576,469
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	10,632,947
ETHI	BetaShares Global Sustainability Leaders ETF	120,720,361
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	25,789,623

FAIR	BetaShares Australian Sustainability Leaders ETF	53,163,087
A200	BetaShares Australia 200 ETF	11,379,229
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	18,103,328
ASIA	BetaShares Asia Technology Tigers ETF	59,039,628
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	11,124,515
INCM	BetaShares Global Income Leaders ETF	1,278,268
QLTY	BetaShares Global Quality Leaders ETF	6,688,490
F100	BetaShares FTSE 100 ETF	35,312,507
AGVT	BetaShares Australian Government Bond ETF	3,565,259
IIND	BetaShares India Quality ETF	5,041,403
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	5,370,358
DZZF	BetaShares Ethical Diversified High Growth ETF	300,245
DHHF	BetaShares Diversified All Growth ETF	1,754,731
DGGF	BetaShares Ethical Diversified Growth ETF	206,484
DBBF	BetaShares Ethical Diversified Balanced ETF	200,499
ATEC	BetaShares S&P/ASX Australian Technology ETF	8,702,734
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	160,104
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	900,111
HETH	BetaShares Global Sustainability Leaders ETF – Currency Hedged	9,207,368
HNDQ	BetaShares NASDAQ 100 ETF – Currency Hedged	2,500,016
CLDD	BetaShares Cloud Computing ETF	2,800,000
ERTH	BetaShares Climate Change Innovation ETF	6,400,000
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	800,000

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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