



BetaShares

Exchange Traded Funds

06 October 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 30 September 2021.

ASX Code	ETF	Outstanding Units
QRE	BetaShares Australian Resources Sector ETF	13,658,052
QFN	BetaShares Australian Financials Sector ETF	4,401,822
USD	BetaShares U.S. Dollar ETF	11,243,740
QAU	BetaShares Gold Bullion ETF – Currency Hedged	18,673,047
EEU	BetaShares Euro ETF	665,000
POU	BetaShares British Pound ETF	747,235
OOO	BetaShares Crude Oil Index ETF – Currency Hedged (Synthetic)	39,661,002
AAA	BetaShares Australian High Interest Cash ETF	50,025,561
QOZ	BetaShares FTSE RAFI Australia 200 ETF	24,913,319
QUS	BetaShares S&P 500 Equal Weight ETF	4,374,087
NDQ	BetaShares NASDAQ 100 ETF	70,911,770
HEUR	BetaShares Europe ETF - Currency Hedged	3,623,915
HJPN	BetaShares Japan ETF - Currency Hedged	5,211,498
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	80,867,982
MNRS	BetaShares Global Gold Miners ETF – Currency Hedged	9,020,290
BNKS	BetaShares Global Banks ETF – Currency Hedged	13,430,279
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	18,880,459
FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	7,031,418
HACK	BetaShares Global Cybersecurity ETF	66,210,287
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	12,454,602
ETHI	BetaShares Global Sustainability Leaders ETF	146,547,790
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	26,911,365
FAIR	BetaShares Australian Sustainability Leaders ETF	60,301,889
A200	BetaShares Australia 200 ETF	13,876,081
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	19,396,811
ASIA	BetaShares Asia Technology Tigers ETF	66,722,554
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	13,172,333
INCM	BetaShares Global Income Leaders ETF	1,354,442
QLTY	BetaShares Global Quality Leaders ETF	8,295,289
F100	BetaShares FTSE 100 ETF	39,733,786
AGVT	BetaShares Australian Government Bond ETF	3,425,444
IIND	BetaShares India Quality ETF	6,018,886
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	6,727,247
DZZF	BetaShares Ethical Diversified High Growth ETF	657,214
DHHF	BetaShares Diversified All Growth ETF	3,264,425
DGGF	BetaShares Ethical Diversified Growth ETF	463,209

DBBF	BetaShares Ethical Diversified Balanced ETF	351,194
A TEC	BetaShares S&P/ASX Australian Technology ETF	8,879,831
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	160,455
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	1,203,921
HETH	BetaShares Global Sustainability Leaders ETF – Currency Hedged	11,277,011
HNDQ	BetaShares NASDAQ 100 ETF – Currency Hedged	3,205,908
CLDD	BetaShares Cloud Computing ETF	3,900,931
ERTH	BetaShares Climate Change Innovation ETF	10,401,572
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	5,300,773

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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