

06 July 2022

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 2022.

ASX Code	ETF	Outstanding Units
QRE	BetaShares Australian Resources Sector ETF	16,091,325
QFN	BetaShares Australian Financials Sector ETF	4,712,177
USD	BetaShares U.S. Dollar ETF	10,693,740
QAU	BetaShares Gold Bullion ETF – Currency Hedged	21,899,592
EEU	BetaShares Euro ETF	665,000
POU	BetaShares British Pound ETF	772,235
OOO	BetaShares Crude Oil Index ETF – Currency Hedged (Synthetic)	26,653,893
AAA	BetaShares Australian High Interest Cash ETF	35,442,284
QOZ	BetaShares FTSE RAFI Australia 200 ETF	28,244,434
QUS	BetaShares S&P 500 Equal Weight ETF	4,675,123
NDQ	BetaShares NASDAQ 100 ETF	83,511,770
HEUR	BetaShares Europe ETF - Currency Hedged	3,724,650
HJPN	BetaShares Japan ETF - Currency Hedged	6,211,943
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	38,795,938
MNRS	BetaShares Global Gold Miners ETF – Currency Hedged	12,225,880
BNKS	BetaShares Global Banks ETF – Currency Hedged	16,134,340
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	21,084,793
FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	19,234,223
HACK	BetaShares Global Cybersecurity ETF	74,410,287
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	12,165,155
ETHI	BetaShares Global Sustainability Leaders ETF	184,014,898
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	21,953,760
FAIR	BetaShares Australian Sustainability Leaders ETF	68,108,134
A200	BetaShares Australia 200 ETF	18,795,456
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	21,342,069
ASIA	BetaShares Asia Technology Tigers ETF	66,722,554
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	15,072,333
INCM	BetaShares Global Income Leaders ETF	1,357,193
QLTY	BetaShares Global Quality Leaders ETF	15,197,108
F100	BetaShares FTSE 100 ETF	46,562,284
AGVT	BetaShares Australian Government Bond ETF	10,146,792
IIND	BetaShares India Quality ETF	6,981,713

GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	8,062,822
DZZF	BetaShares Ethical Diversified High Growth ETF	1,559,924
DHHF	BetaShares Diversified All Growth ETF	6,171,878
DGGF	BetaShares Ethical Diversified Growth ETF	940,082
DBBF	BetaShares Ethical Diversified Balanced ETF	626,296
ATEC	BetaShares S&P/ASX Australian Technology ETF	9,031,023
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	400,578
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	1,579,101
HETH	BetaShares Global Sustainability Leaders ETF – Currency Hedged	15,084,229
HNDQ	BetaShares NASDAQ 100 ETF – Currency Hedged	4,405,908
CLDD	BetaShares Cloud Computing ETF	4,920,931
ERTH	BetaShares Climate Change Innovation ETF	16,701,572
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	16,408,313
CRYP	BetaShares Crypto Innovators ETF	21,600,000
DRIV	BetaShares Electric Vehicles and Future Mobility ETF	1,200,000
IPAY	BetaShares Future of Payments ETF	570,000
OZBD	BetaShares Australian Composite Bond ETF	440,001
IBUY	BetaShares Online Retail and E-Commerce ETF	115,000
GAME	BetaShares Video Games and Esports ETF	400,000
EDOC	BetaShares Digital Health and Telemedicine ETF	160,000
AQLT	BetaShares Australian Quality ETF	450,000
IEAT	BetaShares Future of Food ETF	200,000
TANN	BetaShares Solar ETF	150,000
URNM	BetaShares Global Uranium ETF	500,000

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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