



# BetaShares

Exchange Traded Funds

04 November 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 31 October 2022.

ASX Code	ETF	Outstanding Units
QRE	BetaShares Australian Resources Sector ETF	20,022,753
QFN	BetaShares Australian Financials Sector ETF	4,717,526
USD	BetaShares U.S. Dollar ETF	9,668,740
QAU	BetaShares Gold Bullion ETF – Currency Hedged	23,904,158
EEU	BetaShares Euro ETF	665,000
POU	BetaShares British Pound ETF	772,235
OOO	BetaShares Crude Oil Index ETF – Currency Hedged (Synthetic)	28,741,373
AAA	BetaShares Australian High Interest Cash ETF	48,784,459
QOZ	BetaShares FTSE RAFI Australia 200 ETF	30,120,428
QUS	BetaShares S&P 500 Equal Weight ETF	5,134,206
NDQ	BetaShares NASDAQ 100 ETF	89,416,180
HEUR	BetaShares Europe ETF - Currency Hedged	3,737,643
HJPN	BetaShares Japan ETF - Currency Hedged	5,722,795
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	37,395,938
MNRS	BetaShares Global Gold Miners ETF – Currency Hedged	11,125,880
BNKS	BetaShares Global Banks ETF – Currency Hedged	10,634,340
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	21,284,793
FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	19,955,010
HACK	BetaShares Global Cybersecurity ETF	76,342,268
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	12,380,095
ETHI	BetaShares Global Sustainability Leaders ETF	192,805,680
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	26,677,890
FAIR	BetaShares Australian Sustainability Leaders ETF	73,762,061
A200	BetaShares Australia 200 ETF	22,238,676
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	20,639,939
ASIA	BetaShares Asia Technology Tigers ETF	65,840,674
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	15,391,015
INCM	BetaShares Global Income Leaders ETF	1,510,165
QLTY	BetaShares Global Quality Leaders ETF	16,257,599
F100	BetaShares FTSE 100 ETF	44,191,837
AGVT	BetaShares Australian Government Bond ETF	8,768,130
IIND	BetaShares India Quality ETF	7,101,713
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	9,124,490
DZZF	BetaShares Ethical Diversified High Growth ETF	1,986,967
DHHF	BetaShares Diversified All Growth ETF	7,429,520
DGGF	BetaShares Ethical Diversified Growth ETF	1,154,401
DBBF	BetaShares Ethical Diversified Balanced ETF	727,113

ATEC	BetaShares S&P/ASX Australian Technology ETF	<b>9,184,833</b>
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	<b>800,840</b>
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	<b>1,654,101</b>
HETH	BetaShares Global Sustainability Leaders ETF – Currency Hedged	<b>17,384,229</b>
HNDQ	BetaShares NASDAQ 100 ETF – Currency Hedged	<b>6,505,908</b>
CLDD	BetaShares Cloud Computing ETF	<b>5,151,947</b>
ERTH	BetaShares Climate Change Innovation ETF	<b>16,595,793</b>
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	<b>21,216,589</b>
CRYP	BetaShares Crypto Innovators ETF	<b>22,800,000</b>
DRIV	BetaShares Electric Vehicles and Future Mobility ETF	<b>1,370,739</b>
IPAY	BetaShares Future of Payments ETF	<b>520,000</b>
OZBD	BetaShares Australian Composite Bond ETF	<b>4,000,071</b>
IBUY	BetaShares Online Retail and E-Commerce ETF	<b>115,000</b>
GAME	BetaShares Video Games and Esports ETF	<b>400,013</b>
EDOC	BetaShares Digital Health and Telemedicine ETF	<b>160,000</b>
AQLT	BetaShares Australian Quality ETF	<b>600,238</b>
IEAT	BetaShares Future of Food ETF	<b>200,000</b>
TANN	BetaShares Solar ETF	<b>350,000</b>
URNM	BetaShares Global Uranium ETF	<b>3,200,000</b>
MTAV	BetaShares Metaverse ETF	<b>250,000</b>
ROYL	BetaShares Global Royalties ETF	<b>300,000</b>
XMET	BetaShares Energy Transition Metals ETF	<b>200,000</b>
QMAX	BetaShares NASDAQ 100 Yield Maximiser Fund (managed fund)	<b>100,000</b>

**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, Target Market Determination (TMD) 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, TMD and more information about BetaShares Funds go to [www.betashares.com.au](http://www.betashares.com.au) or call 1300 487 577.

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