

06 March 2023

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 Betshares Capital Ltd ("Betashares") and quoted on ASX, as at the close of trading on 28 February 2023.

QREBetashares Australian Resources Sector ETF19,668,995QFNBetashares Australian Financials Sector ETF3,730,006USDBetashares Cold Bullion ETF - Currency Hedged27,09,900EEUBetashares Cold Bullion ETF - Currency Hedged (Synthetic)657,235OOOBetashares Cold Dull Index ETF - Currency Hedged (Synthetic)31,691,373AAABetashares Cold Bullion ETF - Currency Hedged (Synthetic)31,691,373OOCBetashares Australian High Interest Cash ETF55,330,921OQZBetashares SAP 500 Equal Weight ETF30,468,805QUSBetashares SAP 500 Equal Weight ETF54,05,883NDQBetashares SAP 500 Equal Weight ETF30,468,905QUSBetashares Clopa ETF - Currency Hedged4,624,146FUELBetashares Clobal TF - Currency Hedged29,330,661NNRSBetashares Clobal Benergy Companies ETF - Currency Hedged10,532,171BNRSBetashares Global Benergy Companies ETF - Currency Hedged21,191,319FOODBetashares Global Banks ETF - Currency Hedged21,191,319FOODBetashares Global Agriculture Companies ETF - Currency Hedged19,960,277HACKBetashares Global Agriculture Companies ETF - Currency Hedged22,203,462DRUGBetashares Global Agriculture Companies ETF - Currency Hedged22,103,621GPONBetashares Global Sustainability Leaders ETF22,203,462GPCNBetashares Global Agriculture Companies ETF - Currency Hedged22,203,463GNNBetashares Australian Ex-20 Portfolic Diversifier ETF <t< th=""><th>ASX Code</th><th>ETF</th><th>Outstanding Units</th></t<>	ASX Code	ETF	Outstanding Units
USDBetashares U.S. Dollar ETF6.818,740QAUBetashares Gold Bullion ETF – Currency Hedged27,109,900EEUBetashares Euro ETF697,235QOOBetashares Enrich Pound ETF697,235QOOBetashares Australian High Interest Cash ETF55,380,921QOZBetashares Australia 200 ETF30,468,805QUSBetashares FTSE RAFI Australia 200 ETF34,638,113NDQBetashares NASDAQ 100 ETF94,538,113HEURBetashares Surope ETF - Currency Hedged3,737,643HUPNBetashares Slobal Energy Companies ETF – Currency Hedged29,830,561MNRSBetashares Slobal Energy Companies ETF – Currency Hedged10,532,171BNRSBetashares Global Banks ETF – Currency Hedged21,191,319FOODBetashares Global Banks ETF – Currency Hedged19,960,297HACKBetashares Global Banks ETF – Currency Hedged20,477,0167OPDBetashares Global Agriculture Companies ETF – Currency Hedged19,960,297HACKBetashares Global Agriculture Companies ETF – Currency Hedged20,477,0167OPONBetashares Global Cybersecurity ETF204,770,167QPONBetashares Global Sustainability Leaders ETF22,100,362ASIABetashares Australian Ex-20 Portolio Diversifier ETF22,21,0167QPONBetashares Australian Sustainability Leaders ETF22,100,362ASIABetashares Australian Sustainability Leaders ETF22,21,00,362ASIABetashares Slobal Income Leaders ETF15,281,015INCMBetash	QRE	Betashares Australian Resources Sector ETF	19,668,595
QAU Betashares Gold Bullion ETF – Currency Hedged 27,109,900 EEU Betashares Euro ETF 515,000 POU Betashares Entish Pound ETF 697,235 OOO Betashares Crude Oil Index ETF – Currency Hedged (Synthetic) 31,691,373 AAA Betashares Crude Oil Index ETF – Currency Hedged (Synthetic) 30,468,805 QUZ Betashares SAP 500 Equal Weight ETF 55,480,921 QOZ Betashares SAP 500 Equal Weight ETF 54,055,883 NDQ Betashares Europe ETF - Currency Hedged 3,737,643 HJPN Betashares Global Energy Companies ETF – Currency Hedged 10,532,171 BNKS Betashares Global Gold Miners ETF – Currency Hedged 10,532,171 BNKS Betashares Global Agriculture Companies ETF – Currency Hedged 19,960,297 HACK Betashares Global Agriculture Companies ETF – Currency Hedged 11,191,319 FOOD Betashares Global Cybersecurity ETF 77,542,268 EX20 Betashares Global Cybersecurity ETF 14,496,784 EX11 Betashares Australian Ex-20 Portfolic Diversitier ETF 24,770,167 QPON Betashares Australian Sustainability Le	QFN	Betashares Australian Financials Sector ETF	3,730,006
EUBetashares Euro ETF515,000POUBetashares Euro ETF697,235OCOBetashares Crude Oil Index ETF - Currency Hedged (Synthetic)31,691,373AAABetashares Crude Oil Index ETF - Currency Hedged (Synthetic)31,691,373AAABetashares FTSE RAFI Australia 200 ETF30,468,805QUZBetashares TSE RAFI Australia 200 ETF34,658,83NDQBetashares SAP 500 Equal Weight ETF5,405,883NDQBetashares Europe ETF - Currency Hedged3,737,643HJPNBetashares Global Energy Companies ETF - Currency Hedged4,624,146FUELBetashares Global Energy Companies ETF - Currency Hedged10,532,171BNKSBetashares Global Banks ETF - Currency Hedged10,532,171BNKSBetashares Global Agriculture Companies ETF - Currency Hedged21,191,319FOODBetashares Global Agriculture Companies ETF - Currency Hedged19,960,297HACKBetashares Global Agriculture Companies ETF - Currency Hedged19,960,297HACKBetashares Global Sustainability Leaders ETF204,770,167QPONBetashares Australian Ex-20 Portolio Diversifier ETF14,446,784ETHIBetashares Australian Bank Sonior Floating Rate Bond ETF30,604,759FAIRBetashares Australian Sustainability Leaders ETF22,20,465CREDBetashares Australian Investment Grade Corporate Bond ETF22,20,462CREDBetashares Australian Investment Grade Corporate Bond ETF15,291,015INCMBetashares Global Robtics and Artificial Intelligence ETF15,291,015	USD	Betashares U.S. Dollar ETF	8,818,740
POU Betashares British Pound ETF 697,235 OOO Betashares Crude Oil Index ETF – Currency Hedged (Synthetic) 31,691,373 AAA Betashares Australian High Interest Cash ETF 55,380,921 QOZ Betashares FTSE RAFI Australia 200 ETF 30,468,805 QUS Betashares SAP 500 Equal Weight ETF 5,405,883 NDQ Betashares NASDAO 100 ETF 94,538,113 HEUR Betashares InASDAO 100 ETF 94,538,113 HUR Betashares Sundbal Energy Companies ETF – Currency Hedged 4,624,146 FUEL Betashares Global Energy Companies ETF – Currency Hedged 10,532,171 BNKS Betashares Global Banks ETF – Currency Hedged 9,244,574 DRUG Betashares Global Agriculture Companies ETF – Currency Hedged 19,960,297 HACK Betashares Global Agriculture Companies ETF – Currency Hedged 19,960,297 HACK Betashares Global Agriculture Companies ETF – Currency Hedged 19,960,297 HACK Betashares Global Sustainability Leaders ETF 204,770,167 OPON Betashares Australian Ex-20 Portolio Diversifier ETF 14,496,784 ETHI Betashares Australian Sunk sonior Floating Rate Bond ETF 22,209,466 CRED Betashares Australian Sunk sonior Floating Rate Bond ETF 15,241,015 FAIR Betashares	QAU	Betashares Gold Bullion ETF – Currency Hedged	27,109,900
OOOBetashares Crude Oil Index ETF - Currency Hedged (Synthetic)31,691,373AAABetashares Australian High Interest Cash ETF55,380,921QOZBetashares FTSE RAFI Australia 200 ETF30,468,805QUSBetashares SXP 500 Equal Weight ETF5,405,883NDQBetashares NASDAQ 100 ETF94,538,113HEURBetashares Lurope ETF - Currency Hedged3,737,643HJPNBetashares Global Energy Companies ETF - Currency Hedged10,532,171BNKSBetashares Global Banks ETF - Currency Hedged9,244,574FUELBetashares Global Health care ETF - Currency Hedged10,532,171BNKSBetashares Global Health care ETF - Currency Hedged9,244,574DRUGBetashares Global Agriculture Companies ETF - Currency Hedged19,960,297HACKBetashares Global Agriculture Companies ETF - Currency Hedged19,960,297HACKBetashares Global Agriculture Companies ETF - Currency Hedged19,960,297HACKBetashares Global Sustainability Leaders ETF204,770,167QPONBetashares Australian Bank Senior Floating Rate Bond ETF30,604,759FAIRBetashares Australian Suxtainability Leaders ETF72,307,113A200Betashares Australian Suxtainability Leaders ETF15,221,003,62ASIABetashares Australian Suxtainability Leaders ETF15,241,032RBTZBetashares Australian Investment Grade Corporate Bond ETF15,241,032RBTZBetashares Australian Suxtainability Leaders ETF15,241,015INCMBetashares Global Robotics and Artificial Inte	EEU	Betashares Euro ETF	515,000
AAABetashares Australian High Interest Cash ETF55,380,921QOZBetashares SRFSE RAFI Australia 200 ETF30,468,805QUSBetashares SRP 500 Equal Weight ETF5,405,883NDQBetashares NASDAQ 100 ETF94,538,113HEURBetashares Europe ETF - Currency Hedged4,624,146FUELBetashares Global Energy Companies ETF - Currency Hedged4,624,146FUELBetashares Global Energy Companies ETF - Currency Hedged10,532,171BNKSBetashares Global Gold Miners ETF - Currency Hedged9,244,574DRUGBetashares Global Healthcare ETF - Currency Hedged19,960,297HACKBetashares Global Agriculture Companies ETF - Currency Hedged19,960,297HACKBetashares Global Cybersecurity ETF144,496,784ETHBetashares Global Cybersecurity ETF204,770,167QONBetashares Australian Ex-20 Portfolio Diversifier ETF144,496,784ETHBetashares Australian Senior Floating Rate Bond ETF30,604,759FAIRBetashares Australian Sustainability Leaders ETF72,307,113A200Betashares Australian Investment Grade Corporate Bond ETF15,291,015INCMBetashares Global Robology Tigers ETF15,291,01	POU	Betashares British Pound ETF	697,235
QOZBetashares FISE RAFI Australia 200 ETF30,468,805QUSBetashares SRP 500 Equal Weight ETF5,405,883NDQBetashares NASDAQ 100 ETF94,538,113HEURBetashares Europe ETF - Currency Hedged94,538,113HEURBetashares Lurope ETF - Currency Hedged4,624,146FUELBetashares Global Energy Companies ETF - Currency Hedged29,830,561MNRSBetashares Global Energy Companies ETF - Currency Hedged10,532,171BNKSBetashares Global Gold Miners ETF - Currency Hedged9,244,574DRUGBetashares Global Healthcare ETF - Currency Hedged19,960,297HACKBetashares Global Agriculture Companies ETF - Currency Hedged19,960,297HACKBetashares Global Sustainability Leaders ETF204,770,167QPONBetashares Australian Ex-20 Portfolio Diversifier ETF14,496,784ETHIBetashares Australian Bank Senior Floating Rate Bond ETF30,604,759FAIRBetashares Australian Investment Grade Corporate Bond ETF22,292,946CREDBetashares Australian Investment Grade Corporate Bond ETF15,291,015INCMBetashares Global Robotics and Artificial Intelligence ETF15,291,015INCMBetashares Glob	000	Betashares Crude Oil Index ETF – Currency Hedged (Synthetic)	31,691,373
QUSBetashares S&P 500 Equal Weight ETF57,405,883NDQBetashares NASDAQ 100 ETF94,538,113NDQBetashares Europe ETF - Currency Hedged3,737,643HJPNBetashares Global Energy Companies ETF - Currency Hedged29,830,561MNRSBetashares Global Energy Companies ETF - Currency Hedged10,532,171BNKSBetashares Global Banks ETF - Currency Hedged9,244,574DRUGBetashares Global Healthcare ETF - Currency Hedged21,191,319FOODBetashares Global Agriculture Companies ETF - Currency Hedged19,960,297HACKBetashares Global Cybersecurity ETF77,542,268EX20Betashares Global Sustainability Leaders ETF204,770,167QPONBetashares Australian Ex-20 Portfolio Diversifier ETF14,496,784ETHIBetashares Australian Bank Senior Floating Rate Bond ETF30,604,759FAIRBetashares Australian Bank Senior Floating Rate Bond ETF22,292,946CREDBetashares Australian Nestion Floating Rate Bond ETF22,100,362ASIABetashares Australian Investment Grade Corporate Bond ETF15,291,015INCMBetashares Global Robotics and Artificial Intelligence ETF15,291,015INCMBetashares Global Robotics and Artificial Intelligence ETF16,713,364F100Betashares Australian Government Bond ETF43,021,942QUTYBetashares Global Robotics and Artificial Intelligence ETF10,011,304INDBetashares Subtalia Government Bond ETF43,021,942GBNDBetashares Subtalian Government Bond ETF <td< td=""><td>AAA</td><td>Betashares Australian High Interest Cash ETF</td><td>55,380,921</td></td<>	AAA	Betashares Australian High Interest Cash ETF	55,380,921
NDQBetashares NASDAQ 100 ETF94,538,113HEURBetashares Surope ETF - Currency Hedged3,737,643HJPNBetashares Global Energy Companies ETF - Currency Hedged29,830,561MNRSBetashares Global Energy Companies ETF - Currency Hedged29,830,561MNRSBetashares Global Gold Miners ETF - Currency Hedged9,244,574DRUGBetashares Global BanksETF - Currency Hedged9,244,574DRUGBetashares Global Haelthcare ETF - Currency Hedged21,191,319FOODBetashares Global Agriculture Companies ETF - Currency Hedged19,960,297HACKBetashares Global Cybersecurity ETF77,542,268EX20Betashares Global Sustainability Leaders ETF204,770,167QPONBetashares Australian Ex-20 Portfolio Diversifier ETF30,604,759FAIRBetashares Australian Sustainability Leaders ETF72,307,113A200Betashares Australian Sustainability Leaders ETF22,292,946CREDBetashares Australian Sustainability Leaders ETF22,2100,362ASIABetashares Australian Investment Grade Corporate Bond ETF22,2100,362ASIABetashares Global Robotics and Artificial Intelligence ETF15,291,015INCMBetashares Global Robotics and Artificial Intelligence ETF16,713,364F100Betashares Global Quality Leaders ETF43,021,942AGVTBetashares India Quality ETF7,346,390GBNDBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Sustainability Leaders Diversifi	QOZ	Betashares FTSE RAFI Australia 200 ETF	30,468,805
HEURBetashares Europe ETF - Currency Hedged3,737,643HJPNBetashares Japan ETF - Currency Hedged4,624,146FUELBetashares Global Energy Companies ETF - Currency Hedged29,830,561MNRSBetashares Global Gold Miners ETF - Currency Hedged9,244,574DRUGBetashares Global Banks ETF - Currency Hedged9,244,574DRUGBetashares Global Healthcare ETF - Currency Hedged21,191,319FOODBetashares Global Agriculture Companies ETF - Currency Hedged19,960,297HACKBetashares Global Cybersecurity ETF77,542,268EX20Betashares Global Sustainability Leaders ETF204,770,167QPONBetashares Australian Ex-20 Portfolio Diversifier ETF30,604,759FAIRBetashares Australian Sustainability Leaders ETF30,604,759FAIRBetashares Australian Sustainability Leaders ETF22,292,946CREDBetashares Australian Sustainability Leaders ETF22,100,362ASIABetashares Australian Investment Grade Corporate Bond ETF22,2100,362ASIABetashares Global Robotics and Artificial Intelligence ETF15,291,015INCMBetashares Global Robotics and Artificial Intelligence ETF16,713,364F100Betashares India Quality Leaders ETF7,346,390GBNDBetashares India Quality ETF7,346,390GBNDBetashares Sustainability Leaders ETF7,346,390GBNDBetashares India Quality ETF7,346,390GBNDBetashares India Quality ETF7,346,390GBNDBetashares Sustainability Le	QUS	Betashares S&P 500 Equal Weight ETF	5,405,883
HJPNBetashares Japan ETF - Currency Hedged4,624,146FUELBetashares Global Energy Companies ETF - Currency Hedged29,830,561MNRSBetashares Global Gold Miners ETF - Currency Hedged9,244,574BNKSBetashares Global Banks ETF - Currency Hedged9,244,574DRUGBetashares Global Healthcare ETF - Currency Hedged21,191,319FOODBetashares Global Agriculture Companies ETF - Currency Hedged19,960,297HACKBetashares Global Cybersecurity ETF77,542,268EX20Betashares Global Sustainability Leaders ETF204,770,167QPONBetashares Australian Ex-20 Portfolio Diversifier ETF14,496,784ETHIBetashares Australian Bank Senior Floating Rate Bond ETF30,604,759FAIRBetashares Australian Sustainability Leaders ETF72,307,113A200Betashares Australian Investment Grade Corporate Bond ETF22,292,946CREDBetashares Australian Investment Grade Corporate Bond ETF15,291,015INCMBetashares Global Robotics and Artificial Intelligence ETF15,291,015INCMBetashares Global Cooler ETF15,291,015INCMBetashares Global Corporate Bond ETF43,021,942AGVTBetashares Global Covernment Bond ETF10,011,304IINDBetashares Sustainability Leaders ETF7,346,390GBNDBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Ethical Diversified	NDQ	Betashares NASDAQ 100 ETF	94,538,113
FUELBetashares Global Energy Companies ETF – Currency Hedged29,830,561MNRSBetashares Global Gold Miners ETF – Currency Hedged10,532,171BNKSBetashares Global Banks ETF – Currency Hedged9,244,574DRUGBetashares Global Agriculture Companies ETF – Currency Hedged21,191,319FOODBetashares Global Agriculture Companies ETF – Currency Hedged19,960,297HACKBetashares Global Cybersecurity ETF77,542,268EX20Betashares Global Sustainability Leaders ETF204,770,167QPONBetashares Global Sustainability Leaders ETF30,604,759FAIRBetashares Australian Bank Senior Floating Rate Bond ETF30,604,759FAIRBetashares Australian Sustainability Leaders ETF22,292,946CREDBetashares Australia 200 ETF22,292,946CREDBetashares Australian Investment Grade Corporate Bond ETF22,100,362ASIABetashares Global Robotics and Artificial Intelligence ETF15,291,015INCMBetashares Global Robotics and Artificial Intelligence ETF15,291,015INCMBetashares Global Robotics and Artificial Intelligence ETF16,713,364F100Betashares FTSE 100 ETF43,021,942AGVTBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Sustainability Leaders Diversified Mod ETF - Currency Hedged9,962,999DZZFBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	HEUR	Betashares Europe ETF - Currency Hedged	3,737,643
MNRSBetashares Global Gold Miners ETF – Currency Hedged10,532,171BNKSBetashares Global Banks ETF – Currency Hedged9,244,574DRUGBetashares Global Healthcare ETF – Currency Hedged21,191,319FOODBetashares Global Agriculture Companies ETF – Currency Hedged19,960,297HACKBetashares Global Cybersecurity ETF77,542,268EX20Betashares Australian Ex-20 Portfolio Diversifier ETF14,496,784ETHIBetashares Global Sustainability Leaders ETF204,770,167QPONBetashares Australian Bank Senior Floating Rate Bond ETF30,604,759FAIRBetashares Australian Sustainability Leaders ETF22,292,946CREDBetashares Australian Unvestment Grade Corporate Bond ETF22,100,362ASIABetashares Australian Investment Grade Corporate Bond ETF15,291,015INCMBetashares Global Robotics and Artificial Intelligence ETF15,291,015INCMBetashares Global Robotics and Artificial Intelligence ETF16,713,364F100Betashares FTSE 100 ETF43,021,942AGVTBetashares Australian Government Bond ETF10,011,304INDBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Ethical Diversified High Growth ETF2,094,972DHHFBetashares Ethical Diversified Growth ETF1,358,680	HJPN	Betashares Japan ETF - Currency Hedged	4,624,146
BNKSBetashares Global Banks ETF – Currency Hedged9,244,574DRUGBetashares Global Healthcare ETF – Currency Hedged21,191,319FOODBetashares Global Agriculture Companies ETF – Currency Hedged19,960,297HACKBetashares Global Cybersecurity ETF77,542,268EX20Betashares Australian Ex-20 Portfolio Diversifier ETF14,496,784ETHIBetashares Global Sustainability Leaders ETF204,770,167QPONBetashares Australian Bank Senior Floating Rate Bond ETF30,604,759FAIRBetashares Australian Sustainability Leaders ETF72,307,113A200Betashares Australia 200 ETF22,292,946CREDBetashares Australia Investment Grade Corporate Bond ETF22,100,362ASIABetashares Australian Investment Grade Corporate Bond ETF15,291,015INCMBetashares Global Robotics and Artificial Intelligence ETF15,291,015INCMBetashares Global Income Leaders ETF16,713,364F100Betashares FTSE 100 ETF43,021,942AGVTBetashares Australian Government Bond ETF - Currency Hedged9,962,999DZZFBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Ethical Diversified High Growth ETF2,094,972DHHFBetashares Ethical Diversified Growth ETF7,927,298DGGFBetashares Ethical Diversified Growth ETF1,358,680	FUEL	Betashares Global Energy Companies ETF – Currency Hedged	29,830,561
DRUGBetashares Global Healthcare ETF – Currency Hedged21,191,319FOODBetashares Global Agriculture Companies ETF – Currency Hedged19,960,297HACKBetashares Global Cybersecurity ETF77,542,268EX20Betashares Australian Ex-20 Portfolio Diversifier ETF14,496,784ETHIBetashares Global Sustainability Leaders ETF204,770,167QPONBetashares Australian Bank Senior Floating Rate Bond ETF30,604,759FAIRBetashares Australian Sustainability Leaders ETF72,307,113A200Betashares Australia Nustainability Leaders ETF22,292,946CREDBetashares Australia Investment Grade Corporate Bond ETF22,100,362ASIABetashares Global Robotics and Artificial Intelligence ETF15,291,015INCMBetashares Global Robotics and Artificial Intelligence ETF16,713,364F100Betashares FTSE 100 ETF43,021,942AGVTBetashares Set Intel Bond ETF7,346,390GBNDBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Ethical Diversified Growth ETF2,094,972DHHFBetashares Ethical Diversified Growth ETF2,094,972DHHFBetashares Ethical Diversified Growth ETF1,358,680	MNRS	Betashares Global Gold Miners ETF – Currency Hedged	10,532,171
FOODBetashares Global Agriculture Companies ETF – Currency Hedged19,960,297HACKBetashares Global Cybersecurity ETF77,542,268EX20Betashares Australian Ex-20 Portfolio Diversifier ETF14,496,784ETHIBetashares Global Sustainability Leaders ETF204,770,167QPONBetashares Australian Bank Senior Floating Rate Bond ETF30,604,759FAIRBetashares Australian Sustainability Leaders ETF72,307,113A200Betashares Australia Sustainability Leaders ETF22,292,946CREDBetashares Australia 1nvestment Grade Corporate Bond ETF22,100,362ASIABetashares Australian Investment Grade Corporate Bond ETF15,291,015INCMBetashares Global Robotics and Artificial Intelligence ETF15,291,015INCMBetashares Global Income Leaders ETF16,713,364F100Betashares FTSE 100 ETF43,021,942AGVTBetashares Australian Government Bond ETF - Currency Hedged9,962,999DZZFBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Ethical Diversified High Growth ETF2,094,972DHHFBetashares Diversified All Growth ETF7,927,298DGGFBetashares Ethical Diversified Growth ETF1,358,680	BNKS	Betashares Global Banks ETF – Currency Hedged	9,244,574
HACKBetashares Global Cybersecurity ETF77,542,268EX20Betashares Australian Ex-20 Portfolio Diversifier ETF14,496,784ETHIBetashares Global Sustainability Leaders ETF204,770,167QPONBetashares Australian Bank Senior Floating Rate Bond ETF30,604,759FAIRBetashares Australian Sustainability Leaders ETF72,307,113A200Betashares Australia Sustainability Leaders ETF72,307,113A200Betashares Australia 200 ETF22,292,946CREDBetashares Australia Investment Grade Corporate Bond ETF22,100,362ASIABetashares Asia Technology Tigers ETF67,493,790RBTZBetashares Global Robotics and Artificial Intelligence ETF15,291,015INCMBetashares Global Robotics and Artificial Intelligence ETF16,713,364F100Betashares Global Quality Leaders ETF43,021,942AGVTBetashares India Quality ETF7,346,390GBNDBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Ethical Diversified High Growth ETF7,927,298DGGFBetashares Ethical Diversified Growth ETF1,358,680	DRUG	Betashares Global Healthcare ETF – Currency Hedged	21,191,319
EX20Betashares Australian Ex-20 Portfolio Diversifier ETF14,496,784ETHIBetashares Global Sustainability Leaders ETF204,770,167QPONBetashares Australian Bank Senior Floating Rate Bond ETF30,604,759FAIRBetashares Australian Sustainability Leaders ETF72,307,113A200Betashares Australia 200 ETF22,292,946CREDBetashares Australian Investment Grade Corporate Bond ETF22,100,362ASIABetashares Australian Investment Grade Corporate Bond ETF67,493,790RBTZBetashares Global Robotics and Artificial Intelligence ETF15,291,015INCMBetashares Global Income Leaders ETF15,291,015NCMBetashares Global Quality Leaders ETF16,713,364F100Betashares FTSE 100 ETF43,021,942AGVTBetashares Australian Government Bond ETF10,011,304INDBetashares India Quality ETF7,346,390GBNDBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Ethical Diversified Growth ETF2,094,972DHHFBetashares Diversified All Growth ETF7,927,298DGGFBetashares Ethical Diversified Growth ETF1,358,680	FOOD	Betashares Global Agriculture Companies ETF – Currency Hedged	19,960,297
ETHIBetashares Global Sustainability Leaders ETF204,770,167QPONBetashares Australian Bank Senior Floating Rate Bond ETF30,604,759FAIRBetashares Australian Sustainability Leaders ETF72,307,113A200Betashares Australian Sustainability Leaders ETF22,292,946CREDBetashares Australian Investment Grade Corporate Bond ETF22,100,362ASIABetashares Australian Investment Grade Corporate Bond ETF67,493,790RBTZBetashares Global Robotics and Artificial Intelligence ETF15,291,015INCMBetashares Global Income Leaders ETF15,291,015NCMBetashares Global Quality Leaders ETF16,713,364F100Betashares FTSE 100 ETF43,021,942AGVTBetashares Australian Government Bond ETF10,011,304IINDBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Ethical Diversified High Growth ETF2,094,972DHHFBetashares Ethical Diversified Growth ETF7,927,298DGGFBetashares Ethical Diversified Growth ETF1,358,680	HACK	Betashares Global Cybersecurity ETF	77,542,268
QPONBetashares Australian Bank Senior Floating Rate Bond ETF30,604,759FAIRBetashares Australian Sustainability Leaders ETF72,307,113A200Betashares Australia 200 ETF22,292,946CREDBetashares Australian Investment Grade Corporate Bond ETF22,100,362ASIABetashares Aisa Technology Tigers ETF67,493,790RBTZBetashares Global Robotics and Artificial Intelligence ETF15,291,015INCMBetashares Global Income Leaders ETF1,548,946QLTYBetashares Global Quality Leaders ETF16,713,364F100Betashares FTSE 100 ETF43,021,942AGVTBetashares Australian Government Bond ETF10,011,304INDBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Ethical Diversified High Growth ETF2,094,972DHHFBetashares Diversified All Growth ETF7,927,298DGGFBetashares Ethical Diversified Growth ETF1,358,680	EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	14,496,784
FAIRBetashares Australian Sustainability Leaders ETF72,307,113A200Betashares Australia 200 ETF22,292,946CREDBetashares Australian Investment Grade Corporate Bond ETF22,100,362ASIABetashares Asia Technology Tigers ETF67,493,790RBTZBetashares Global Robotics and Artificial Intelligence ETF15,291,015INCMBetashares Global Income Leaders ETF1,548,946QLTYBetashares Global Quality Leaders ETF16,713,364F100Betashares FTSE 100 ETF43,021,942AGVTBetashares Australian Government Bond ETF10,011,304IINDBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Ethical Diversified High Growth ETF2,094,972DHHFBetashares Diversified All Growth ETF7,927,298DGGFBetashares Ethical Diversified Growth ETF1,358,680	ETHI	Betashares Global Sustainability Leaders ETF	204,770,167
A200Betashares Australia 200 ETF22,292,946CREDBetashares Australian Investment Grade Corporate Bond ETF22,100,362ASIABetashares Asia Technology Tigers ETF67,493,790RBTZBetashares Global Robotics and Artificial Intelligence ETF15,291,015INCMBetashares Global Income Leaders ETF1,548,946QLTYBetashares Global Quality Leaders ETF16,713,364F100Betashares FTSE 100 ETF43,021,942AGVTBetashares Australian Government Bond ETF10,011,304IINDBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Ethical Diversified High Growth ETF2,094,972DHHFBetashares Diversified All Growth ETF1,358,680	QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	30,604,759
CREDBetashares Australian Investment Grade Corporate Bond ETF22,100,362ASIABetashares Asia Technology Tigers ETF67,493,790RBTZBetashares Global Robotics and Artificial Intelligence ETF15,291,015INCMBetashares Global Income Leaders ETF1,548,946QLTYBetashares Global Quality Leaders ETF16,713,364F100Betashares FTSE 100 ETF43,021,942AGVTBetashares Australian Government Bond ETF10,011,304IINDBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Ethical Diversified High Growth ETF2,094,972DHHFBetashares Diversified All Growth ETF1,358,680	FAIR	Betashares Australian Sustainability Leaders ETF	72,307,113
ASIABetashares Asia Technology Tigers ETF67,493,790RBTZBetashares Global Robotics and Artificial Intelligence ETF15,291,015INCMBetashares Global Income Leaders ETF1,548,946QLTYBetashares Global Quality Leaders ETF16,713,364F100Betashares FTSE 100 ETF43,021,942AGVTBetashares Australian Government Bond ETF10,011,304IINDBetashares India Quality ETF7,346,390GBNDBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Ethical Diversified High Growth ETF2,094,972DHHFBetashares Diversified All Growth ETF7,327,298DGGFBetashares Ethical Diversified Growth ETF1,358,680	A200	Betashares Australia 200 ETF	22,292,946
RBTZBetashares Global Robotics and Artificial Intelligence ETF15,291,015INCMBetashares Global Income Leaders ETF1,548,946QLTYBetashares Global Quality Leaders ETF16,713,364F100Betashares FTSE 100 ETF43,021,942AGVTBetashares Australian Government Bond ETF10,011,304IINDBetashares India Quality Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Ethical Diversified High Growth ETF2,094,972DHHFBetashares Diversified All Growth ETF1,358,680	CRED	Betashares Australian Investment Grade Corporate Bond ETF	22,100,362
INCMBetashares Global Income Leaders ETF1,548,946QLTYBetashares Global Quality Leaders ETF16,713,364F100Betashares FTSE 100 ETF43,021,942AGVTBetashares Australian Government Bond ETF10,011,304IINDBetashares India Quality ETF7,346,390GBNDBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Ethical Diversified High Growth ETF2,094,972DHHFBetashares Diversified All Growth ETF1,358,680	ASIA	Betashares Asia Technology Tigers ETF	67,493,790
QLTYBetashares Global Quality Leaders ETF16,713,364F100Betashares FTSE 100 ETF43,021,942AGVTBetashares Australian Government Bond ETF10,011,304IINDBetashares India Quality ETF7,346,390GBNDBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Ethical Diversified High Growth ETF2,094,972DHHFBetashares Diversified All Growth ETF7,927,298DGGFBetashares Ethical Diversified Growth ETF1,358,680	RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	15,291,015
F100Betashares FTSE 100 ETF43,021,942AGVTBetashares Australian Government Bond ETF10,011,304IINDBetashares India Quality ETF7,346,390GBNDBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Ethical Diversified High Growth ETF2,094,972DHHFBetashares Diversified All Growth ETF7,927,298DGGFBetashares Ethical Diversified Growth ETF1,358,680	INCM	Betashares Global Income Leaders ETF	1,548,946
AGVT Betashares Australian Government Bond ETF 10,011,304 IIND Betashares India Quality ETF 7,346,390 GBND Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged 9,962,999 DZZF Betashares Ethical Diversified High Growth ETF 2,094,972 DHHF Betashares Diversified All Growth ETF 7,927,298 DGGF Betashares Ethical Diversified Growth ETF 1,358,680	QLTY	Betashares Global Quality Leaders ETF	16,713,364
IINDBetashares India Quality ETF7,346,390GBNDBetashares Sustainability Leaders Diversified Bond ETF - Currency Hedged9,962,999DZZFBetashares Ethical Diversified High Growth ETF2,094,972DHHFBetashares Diversified All Growth ETF7,927,298DGGFBetashares Ethical Diversified Growth ETF1,358,680	F100	Betashares FTSE 100 ETF	43,021,942
GBND Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged 9,962,999 DZZF Betashares Ethical Diversified High Growth ETF 2,094,972 DHHF Betashares Diversified All Growth ETF 7,927,298 DGGF Betashares Ethical Diversified Growth ETF 1,358,680	AGVT	Betashares Australian Government Bond ETF	10,011,304
DZZF Betashares Ethical Diversified High Growth ETF 2,094,972 DHHF Betashares Diversified All Growth ETF 7,927,298 DGGF Betashares Ethical Diversified Growth ETF 1,358,680	IIND	Betashares India Quality ETF	7,346,390
DHHF Betashares Diversified All Growth ETF 7,927,298 DGGF Betashares Ethical Diversified Growth ETF 1,358,680	GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	9,962,999
DGGF Betashares Ethical Diversified Growth ETF 1,358,680	DZZF	Betashares Ethical Diversified High Growth ETF	2,094,972
	DHHF	Betashares Diversified All Growth ETF	7,927,298
DBBF Betashares Ethical Diversified Balanced ETF 727,563	DGGF	Betashares Ethical Diversified Growth ETF	1,358,680
	DBBF	Betashares Ethical Diversified Balanced ETF	727,563



ATEC	Betashares S&P/ASX Australian Technology ETF	9,488,978
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	6,081,167
HQLT	Betashares Global Quality Leaders ETF - Currency Hedged	1,804,776
HETH	Betashares Global Sustainability Leaders ETF – Currency Hedged	25,613,302
HNDQ	Betashares NASDAQ 100 ETF – Currency Hedged	9,156,579
CLDD	Betashares Cloud Computing ETF	4,976,947
ERTH	Betashares Climate Change Innovation ETF	16,295,793
BHYB	Betashares Australian Major Bank Hybrids Index ETF	24,726,797
CRYP	Betashares Crypto Innovators ETF	25,100,000
DRIV	Betashares Electric Vehicles and Future Mobility ETF	1,420,739
IPAY	Betashares Future of Payments ETF	520,000
OZBD	Betashares Australian Composite Bond ETF	4,652,209
IBUY	Betashares Online Retail and E-Commerce ETF	115,000
GAME	Betashares Video Games and Esports ETF	400,013
EDOC	Betashares Digital Health and Telemedicine ETF	160,000
AQLT	Betashares Australian Quality ETF	601,245
IEAT	Betashares Future of Food ETF	200,000
TANN	Betashares Solar ETF	350,000
URNM	Betashares Global Uranium ETF	3,900,000
MTAV	Betashares Metaverse ETF	250,000
ROYL	Betashares Global Royalties ETF	300,074
XMET	Betashares Energy Transition Metals ETF	1,500,000
QMAX	Betashares NASDAQ 100 Yield Maximiser Fund (managed fund)	100,076
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	160,046

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 or call 1300 487 577.

Units in Betashares Funds trade on the ASX at market prices, not at NAV. An investment in any Betashares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither Betashares Capital Ltd nor any other party guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. Betashares® and Back Your View® are registered trademarks of Betashares Holdings Pty Ltd.

Any Betashares Fund that seeks to track the performance of a particular financial index is not sponsored, endorsed, issued, sold or promoted by the provider of the index. No index provider makes any representation regarding the advisability of buying, selling or holding units in the Betashares Funds or investing in securities generally. No index provider is involved in the operation or distribution of the Betashares Funds and no index provider shall have any liability for the operation or distribution of these Funds or their failure to achieve their investment objectives. An index provider has no obligation to take the needs of the Betashares Fund or the unitholders of the Fund into consideration in determining, composing or calculating the relevant index. Any intellectual property rights in the index name and associated trademarks, index methodology, index values and constituent lists vest in the relevant index provider and/or its affiliates. Betashares has obtained a licence from the relevant index provider to use such intellectual property rights in the creation and operation of the Betashares Funds.