

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
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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
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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
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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
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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
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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

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