

06 July 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 (“Betshares”) and quoted on ASX, as at the close of trading on 30 June 2023.

| ASX Code | ETF | Outstanding Units |
|----------|--|-------------------|
| QRE | Betashares Australian Resources Sector ETF | 21,968,595 |
| QFN | Betashares Australian Financials Sector ETF | 4,830,006 |
| USD | Betashares U.S. Dollar ETF | 8,093,740 |
| QAU | Betashares Gold Bullion ETF – Currency Hedged | 28,603,944 |
| EEU | Betashares Euro ETF | 440,000 |
| POU | Betashares British Pound ETF | 597,235 |
| OOO | Betashares Crude Oil Index ETF – Currency Hedged (Synthetic) | 33,541,373 |
| AAA | Betashares Australian High Interest Cash ETF | 63,860,856 |
| QOZ | Betashares FTSE RAFI Australia 200 ETF | 28,968,805 |
| QUS | Betashares S&P 500 Equal Weight ETF | 4,985,883 |
| NDQ | Betashares NASDAQ 100 ETF | 92,538,113 |
| HEUR | Betashares Europe ETF - Currency Hedged | 3,437,643 |
| HJPN | Betashares Japan ETF - Currency Hedged | 4,874,146 |
| FUEL | Betashares Global Energy Companies ETF – Currency Hedged | 31,680,561 |
| MNRS | Betashares Global Gold Miners ETF – Currency Hedged | 11,232,171 |
| BNKS | Betashares Global Banks ETF – Currency Hedged | 7,544,574 |
| DRUG | Betashares Global Healthcare ETF – Currency Hedged | 20,191,319 |
| FOOD | Betashares Global Agriculture Companies ETF – Currency Hedged | 17,610,297 |
| HACK | Betashares Global Cybersecurity ETF | 78,442,268 |
| EX20 | Betashares Australian Ex-20 Portfolio Diversifier ETF | 11,796,784 |
| ETHI | Betashares Global Sustainability Leaders ETF | 202,970,167 |
| QPON | Betashares Australian Bank Senior Floating Rate Bond ETF | 42,373,668 |
| FAIR | Betashares Australian Sustainability Leaders ETF | 68,607,113 |
| A200 | Betashares Australia 200 ETF | 25,855,801 |
| CRED | Betashares Australian Investment Grade Corporate Bond ETF | 23,581,896 |
| ASIA | Betashares Asia Technology Tigers ETF | 64,293,790 |
| RBTZ | Betashares Global Robotics and Artificial Intelligence ETF | 15,541,015 |
| INCM | Betashares Global Income Leaders ETF | 1,700,341 |
| QLTY | Betashares Global Quality Leaders ETF | 15,288,364 |
| F100 | Betashares FTSE 100 ETF | 41,521,942 |
| AGVT | Betashares Australian Government Bond ETF | 10,576,141 |
| IIND | Betashares India Quality ETF | 7,886,390 |
| GBND | Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged | 13,162,820 |
| DZZF | Betashares Ethical Diversified High Growth ETF | 2,295,965 |
| DHHF | Betashares Diversified All Growth ETF | 8,505,126 |
| DGGF | Betashares Ethical Diversified Growth ETF | 1,361,085 |
| DBBF | Betashares Ethical Diversified Balanced ETF | 827,733 |

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|------|--|-------------------|
| ATEC | Betashares S&P/ASX Australian Technology ETF | 9,863,978 |
| GGOV | Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged | 8,881,698 |
| HQLT | Betashares Global Quality Leaders ETF - Currency Hedged | 1,804,776 |
| HETH | Betashares Global Sustainability Leaders ETF – Currency Hedged | 31,213,302 |
| HNDQ | Betashares NASDAQ 100 ETF – Currency Hedged | 8,356,579 |
| CLDD | Betashares Cloud Computing ETF | 4,426,947 |
| ERTH | Betashares Climate Change Innovation ETF | 16,145,793 |
| BHYB | Betashares Australian Major Bank Hybrids Index ETF | 27,138,616 |
| CRYP | Betashares Crypto Innovators ETF | 24,300,000 |
| DRIV | Betashares Electric Vehicles and Future Mobility ETF | 1,520,739 |
| IPAY | Betashares Future of Payments ETF | 520,000 |
| OZBD | Betashares Australian Composite Bond ETF | 5,132,645 |
| IBUY | Betashares Online Retail and E-Commerce ETF | 115,000 |
| GAME | Betashares Video Games and Esports ETF | 210,013 |
| EDOC | Betashares Digital Health and Telemedicine ETF | 160,000 |
| AQLT | Betashares Australian Quality ETF | 701,245 |
| IEAT | Betashares Future of Food ETF | 200,000 |
| TANN | Betashares Solar ETF | 350,000 |
| URNM | Betashares Global Uranium ETF | 5,800,000 |
| MTAV | Betashares Metaverse ETF | 150,000 |
| ROYL | Betashares Global Royalties ETF | 365,074 |
| XMET | Betashares Energy Transition Metals ETF | 2,100,000 |
| QMAX | Betashares NASDAQ 100 Yield Maximiser Fund (managed fund) | 108,171 |
| HCRD | Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF | 280,515 |
| BGBL | Betashares Global Shares ETF | 1,190,000 |
| HGBL | Betashares Global Shares Currency Hedged ETF | 55,000 |

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, 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.

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