

04 August 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 31 July 2023.

ASX Code	ETF	Outstanding Units
QRE	Betashares Australian Resources Sector ETF	23,219,432
QFN	Betashares Australian Financials Sector ETF	3,533,285
USD	Betashares U.S. Dollar ETF	7,882,371
QAU	Betashares Gold Bullion ETF – Currency Hedged	28,103,944
EEU	Betashares Euro ETF	440,000
POU	Betashares British Pound ETF	522,923
OOO	Betashares Crude Oil Index ETF – Currency Hedged (Synthetic)	30,141,373
AAA	Betashares Australian High Interest Cash ETF	61,123,968
QOZ	Betashares FTSE RAFI Australia 200 ETF	29,621,858
QUS	Betashares S&P 500 Equal Weight ETF	5,173,033
NDQ	Betashares NASDAQ 100 ETF	95,327,921
HEUR	Betashares Europe ETF - Currency Hedged	3,437,643
HJPN	Betashares Japan ETF - Currency Hedged	4,978,090
FUEL	Betashares Global Energy Companies ETF – Currency Hedged	32,480,561
MNRS	Betashares Global Gold Miners ETF – Currency Hedged	10,732,171
BNKS	Betashares Global Banks ETF – Currency Hedged	7,144,574
DRUG	Betashares Global Healthcare ETF – Currency Hedged	19,991,319
FOOD	Betashares Global Agriculture Companies ETF – Currency Hedged	17,310,297
HACK	Betashares Global Cybersecurity ETF	78,442,268
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	12,312,382
ETHI	Betashares Global Sustainability Leaders ETF	206,486,404
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	43,335,983
FAIR	Betashares Australian Sustainability Leaders ETF	68,893,886
A200	Betashares Australia 200 ETF	26,082,305
CRED	Betashares Australian Investment Grade Corporate Bond ETF	24,627,606
ASIA	Betashares Asia Technology Tigers ETF	62,698,649
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	15,841,665
INCM	Betashares Global Income Leaders ETF	1,777,943
QLTY	Betashares Global Quality Leaders ETF	15,371,758
F100	Betashares FTSE 100 ETF	40,648,275
AGVT	Betashares Australian Government Bond ETF	11,537,410
IIND	Betashares India Quality ETF	8,163,863
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	13,690,682
DZZF	Betashares Ethical Diversified High Growth ETF	2,379,524
DHHF	Betashares Diversified All Growth ETF	8,656,439
DGGF	Betashares Ethical Diversified Growth ETF	1,475,885
DBBF	Betashares Ethical Diversified Balanced ETF	903,793

ATEC	Betashares S&P/ASX Australian Technology ETF	<b>9,866,425</b>
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	<b>10,002,445</b>
HQLT	Betashares Global Quality Leaders ETF - Currency Hedged	<b>1,804,776</b>
HETH	Betashares Global Sustainability Leaders ETF – Currency Hedged	<b>30,945,925</b>
HNDQ	Betashares NASDAQ 100 ETF – Currency Hedged	<b>8,506,579</b>
CLDD	Betashares Cloud Computing ETF	<b>4,426,947</b>
ERTH	Betashares Climate Change Innovation ETF	<b>15,851,944</b>
BHYB	Betashares Australian Major Bank Hybrids Index ETF	<b>27,541,499</b>
CRYP	Betashares Crypto Innovators ETF	<b>24,600,000</b>
DRIV	Betashares Electric Vehicles and Future Mobility ETF	<b>1,423,481</b>
IPAY	Betashares Future of Payments ETF	<b>270,000</b>
OZBD	Betashares Australian Composite Bond ETF	<b>5,452,743</b>
IBUY	Betashares Online Retail and E-Commerce ETF	<b>115,000</b>
GAME	Betashares Video Games and Esports ETF	<b>210,105</b>
EDOC	Betashares Digital Health and Telemedicine ETF	<b>160,000</b>
AQLT	Betashares Australian Quality ETF	<b>751,979</b>
IEAT	Betashares Future of Food ETF	<b>200,071</b>
TANN	Betashares Solar ETF	<b>350,000</b>
URNM	Betashares Global Uranium ETF	<b>6,100,037</b>
MTAV	Betashares Metaverse ETF	<b>200,000</b>
ROYL	Betashares Global Royalties ETF	<b>416,494</b>
XMET	Betashares Energy Transition Metals ETF	<b>2,800,472</b>
QMAX	Betashares NASDAQ 100 Yield Maximiser Fund (managed fund)	<b>108,267</b>
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	<b>320,551</b>
BGBL	Betashares Global Shares ETF	<b>1,190,015</b>
HGBL	Betashares Global Shares Currency Hedged ETF	<b>75,000</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.

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.