

06 September 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 August 2023.

ASX Code	ETF	Outstanding Units
QRE	Betashares Australian Resources Sector ETF	23,119,432
QFN	Betashares Australian Financials Sector ETF	3,433,285
USD	Betashares U.S. Dollar ETF	7,807,371
QAU	Betashares Gold Bullion ETF – Currency Hedged	28,291,786
EEU	Betashares Euro ETF	378,000
POU	Betashares British Pound ETF	522,923
OOO	Betashares Crude Oil Index ETF – Currency Hedged (Synthetic)	26,841,373
AAA	Betashares Australian High Interest Cash ETF	64,425,165
QOZ	Betashares FTSE RAFI Australia 200 ETF	29,621,858
QUS	Betashares S&P 500 Equal Weight ETF	5,473,033
NDQ	Betashares NASDAQ 100 ETF	96,927,921
HEUR	Betashares Europe ETF - Currency Hedged	3,437,643
HJPN	Betashares Japan ETF - Currency Hedged	5,128,090
FUEL	Betashares Global Energy Companies ETF – Currency Hedged	27,180,561
MNRS	Betashares Global Gold Miners ETF – Currency Hedged	10,732,171
BNKS	Betashares Global Banks ETF – Currency Hedged	6,944,574
DRUG	Betashares Global Healthcare ETF – Currency Hedged	19,791,319
FOOD	Betashares Global Agriculture Companies ETF – Currency Hedged	17,110,297
HACK	Betashares Global Cybersecurity ETF	78,142,268
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	12,312,382
ETHI	Betashares Global Sustainability Leaders ETF	206,786,404
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	45,658,995
FAIR	Betashares Australian Sustainability Leaders ETF	70,293,886
A200	Betashares Australia 200 ETF	27,432,305
CRED	Betashares Australian Investment Grade Corporate Bond ETF	25,273,635
ASIA	Betashares Asia Technology Tigers ETF	61,898,649
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	16,241,665
INCM	Betashares Global Income Leaders ETF	1,702,943
QLTY	Betashares Global Quality Leaders ETF	15,446,758
F100	Betashares FTSE 100 ETF	32,248,275
AGVT	Betashares Australian Government Bond ETF	12,418,812
IIND	Betashares India Quality ETF	8,403,863
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	13,930,682
DZZF	Betashares Ethical Diversified High Growth ETF	2,429,524
DHHF	Betashares Diversified All Growth ETF	9,006,439
DGGF	Betashares Ethical Diversified Growth ETF	1,525,885
DBBF	Betashares Ethical Diversified Balanced ETF	903,793

ATEC	Betashares S&P/ASX Australian Technology ETF	9,641,425
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	11,282,445
HQLT	Betashares Global Quality Leaders ETF - Currency Hedged	1,841,776
HETH	Betashares Global Sustainability Leaders ETF – Currency Hedged	31,045,925
HNDQ	Betashares NASDAQ 100 ETF – Currency Hedged	8,606,579
CLDD	Betashares Cloud Computing ETF	4,326,947
ERTH	Betashares Climate Change Innovation ETF	15,851,944
BHYB	Betashares Australian Major Bank Hybrids Index ETF	28,444,597
CRYP	Betashares Crypto Innovators ETF	24,300,000
DRIV	Betashares Electric Vehicles and Future Mobility ETF	1,423,481
IPAY	Betashares Future of Payments ETF	270,000
OZBD	Betashares Australian Composite Bond ETF	5,772,875
IBUY	Betashares Online Retail and E-Commerce ETF	115,000
GAME	Betashares Video Games and Esports ETF	210,105
EDOC	Betashares Digital Health and Telemedicine ETF	160,000
AQLT	Betashares Australian Quality ETF	901,979
IEAT	Betashares Future of Food ETF	200,071
TANN	Betashares Solar ETF	350,000
URNM	Betashares Global Uranium ETF	6,700,037
MTAV	Betashares Metaverse ETF	200,000
ROYL	Betashares Global Royalties ETF	466,494
XMET	Betashares Energy Transition Metals ETF	2,800,472
QMAX	Betashares NASDAQ 100 Yield Maximiser Fund (managed fund)	218,507
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	400,589
BGBL	Betashares Global Shares ETF	1,915,015
HGBL	Betashares Global Shares Currency Hedged ETF	475,000

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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