

05 January 2024

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 29 December 2023.

ASX Code	ETF	Outstanding Units
QRE	Betshares Australian Resources Sector ETF	30,519,432
QFN	Betshares Australian Financials Sector ETF	5,433,285
USD	Betshares U.S. Dollar ETF	6,677,371
QAU	Betshares Gold Bullion ETF – Currency Hedged	29,618,458
OOO	Betshares Crude Oil Index ETF – Currency Hedged (Synthetic)	25,241,373
AAA	Betshares Australian High Interest Cash ETF	68,305,800
QOZ	Betshares FTSE RAFI Australia 200 ETF	31,721,858
QUS	Betshares S&P 500 Equal Weight ETF	6,313,033
NDQ	Betshares NASDAQ 100 ETF	100,877,921
HEUR	Betshares Europe ETF - Currency Hedged	3,437,643
HJPN	Betshares Japan ETF - Currency Hedged	5,528,090
FUEL	Betshares Global Energy Companies ETF – Currency Hedged	27,980,561
MNRS	Betshares Global Gold Miners ETF – Currency Hedged	12,932,171
BNKS	Betshares Global Banks ETF – Currency Hedged	5,944,574
DRUG	Betshares Global Healthcare ETF – Currency Hedged	19,791,319
FOOD	Betshares Global Agriculture Companies ETF – Currency Hedged	16,510,297
HACK	Betshares Global Cybersecurity ETF	77,442,268
EX20	Betshares Australian Ex-20 Portfolio Diversifier ETF	12,712,382
ETHI	Betshares Global Sustainability Leaders ETF	209,726,404
QPON	Betshares Australian Bank Senior Floating Rate Bond ETF	46,635,046
FAIR	Betshares Australian Sustainability Leaders ETF	73,993,886
A200	Betshares Australia 200 ETF	31,342,582
CRED	Betshares Australian Investment Grade Corporate Bond ETF	29,300,948
ASIA	Betshares Asia Technology Tigers ETF	59,698,649
RBTZ	Betshares Global Robotics and Artificial Intelligence ETF	16,741,665
INCM	Betshares Global Income Leaders ETF	1,704,424
QLTY	Betshares Global Quality Leaders ETF	16,646,758
F100	Betshares FTSE 100 ETF	33,248,275
AGVT	Betshares Australian Government Bond ETF	14,504,870
IIND	Betshares India Quality ETF	9,603,863
GBND	Betshares Sustainability Leaders Diversified Bond ETF - Currency Hedged	15,932,702
DZZF	Betshares Ethical Diversified High Growth ETF	2,629,524
DHHF	Betshares Diversified All Growth ETF	10,150,939
DGGF	Betshares Ethical Diversified Growth ETF	1,627,666
DBBF	Betshares Ethical Diversified Balanced ETF	954,083
ATEC	Betshares S&P/ASX Australian Technology ETF	9,941,425

GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	<b>16,563,597</b>
HQLT	Betashares Global Quality Leaders ETF - Currency Hedged	<b>1,991,776</b>
HETH	Betashares Global Sustainability Leaders ETF – Currency Hedged	<b>31,820,925</b>
HNDQ	Betashares NASDAQ 100 ETF – Currency Hedged	<b>10,056,579</b>
CLDD	Betashares Cloud Computing ETF	<b>4,026,947</b>
ERTH	Betashares Climate Change Innovation ETF	<b>15,951,944</b>
BHYB	Betashares Australian Major Bank Hybrids Index ETF	<b>33,157,473</b>
CRYP	Betashares Crypto Innovators ETF	<b>26,500,000</b>
DRIV	Betashares Electric Vehicles and Future Mobility ETF	<b>1,523,481</b>
IPAY	Betashares Future of Payments ETF	<b>170,000</b>
OZBD	Betashares Australian Composite Bond ETF	<b>6,893,584</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>1,501,979</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>10,200,037</b>
MTAV	Betashares Metaverse ETF	<b>250,000</b>
ROYL	Betashares Global Royalties ETF	<b>716,494</b>
XMET	Betashares Energy Transition Metals ETF	<b>3,000,472</b>
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	<b>400,733</b>
BGBL	Betashares Global Shares ETF	<b>8,795,015</b>
HGBL	Betashares Global Shares Currency Hedged ETF	<b>6,315,000</b>
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	<b>3,840,000</b>
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	<b>940,000</b>
H100	Betashares FTSE 100 Currency Hedged ETF	<b>250,000</b>
CFLO	Betashares Global Cash Flow Kings ETF	<b>538,300</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.

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