

06 February 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 31 January 2024.

ASX Code	ETF	Outstanding Units
QRE	Betshares Australian Resources Sector ETF	27,958,330
QFN	Betshares Australian Financials Sector ETF	3,842,933
USD	Betshares U.S. Dollar ETF	6,502,371
QAU	Betshares Gold Bullion ETF – Currency Hedged	29,228,458
OOO	Betshares Crude Oil Index ETF – Currency Hedged (Synthetic)	24,841,373
AAA	Betshares Australian High Interest Cash ETF	69,221,030
QOZ	Betshares FTSE RAFI Australia 200 ETF	32,368,180
QUS	Betshares S&P 500 Equal Weight ETF	6,554,987
NDQ	Betshares NASDAQ 100 ETF	101,789,631
HEUR	Betshares Europe ETF - Currency Hedged	3,437,643
HJPN	Betshares Japan ETF - Currency Hedged	5,828,862
FUEL	Betshares Global Energy Companies ETF – Currency Hedged	27,303,832
MNRS	Betshares Global Gold Miners ETF – Currency Hedged	13,135,803
BNKS	Betshares Global Banks ETF – Currency Hedged	5,952,123
DRUG	Betshares Global Healthcare ETF – Currency Hedged	19,797,106
FOOD	Betshares Global Agriculture Companies ETF – Currency Hedged	16,517,409
HACK	Betshares Global Cybersecurity ETF	77,642,268
EX20	Betshares Australian Ex-20 Portfolio Diversifier ETF	12,725,559
ETHI	Betshares Global Sustainability Leaders ETF	210,988,421
QPON	Betshares Australian Bank Senior Floating Rate Bond ETF	47,119,477
FAIR	Betshares Australian Sustainability Leaders ETF	74,439,811
A200	Betshares Australia 200 ETF	33,706,833
CRED	Betshares Australian Investment Grade Corporate Bond ETF	30,107,823
ASIA	Betshares Asia Technology Tigers ETF	59,565,630
RBTZ	Betshares Global Robotics and Artificial Intelligence ETF	16,841,665
INCM	Betshares Global Income Leaders ETF	1,705,869
QLTY	Betshares Global Quality Leaders ETF	16,726,275
F100	Betshares FTSE 100 ETF	33,472,318
AGVT	Betshares Australian Government Bond ETF	14,666,410
IIND	Betshares India Quality ETF	10,207,858
GBND	Betshares Sustainability Leaders Diversified Bond ETF - Currency Hedged	16,173,401
DZZF	Betshares Ethical Diversified High Growth ETF	2,589,090
DHHF	Betshares Diversified All Growth ETF	10,451,779
DGGF	Betshares Ethical Diversified Growth ETF	1,583,079
DBBF	Betshares Ethical Diversified Balanced ETF	1,029,587
ATEC	Betshares S&P/ASX Australian Technology ETF	10,244,568

GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	12,325,385
HQLT	Betashares Global Quality Leaders ETF - Currency Hedged	1,992,273
HETH	Betashares Global Sustainability Leaders ETF – Currency Hedged	31,622,509
HNDQ	Betashares NASDAQ 100 ETF – Currency Hedged	10,157,050
CLDD	Betashares Cloud Computing ETF	3,826,947
ERTH	Betashares Climate Change Innovation ETF	12,851,944
BHYB	Betashares Australian Major Bank Hybrids Index ETF	34,360,733
CRYP	Betashares Crypto Innovators ETF	28,100,000
DRIV	Betashares Electric Vehicles and Future Mobility ETF	1,573,481
IPAY	Betashares Future of Payments ETF	170,000
OZBD	Betashares Australian Composite Bond ETF	7,333,772
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	1,603,264
IEAT	Betashares Future of Food ETF	200,131
TANN	Betashares Solar ETF	350,041
URNM	Betashares Global Uranium ETF	11,400,275
MTAV	Betashares Metaverse ETF	275,000
ROYL	Betashares Global Royalties ETF	716,691
XMET	Betashares Energy Transition Metals ETF	2,701,430
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	600,775
BGBL	Betashares Global Shares ETF	12,205,194
HGBL	Betashares Global Shares Currency Hedged ETF	9,665,049
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	3,880,000
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	200,075
H100	Betashares FTSE 100 Currency Hedged ETF	250,005
CFLO	Betashares Global Cash Flow Kings ETF	763,300

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.

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.