

06 May 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 30 April 2024.

ASX Code	ETF	Outstanding Units
QRE	Betashares Australian Resources Sector ETF	29,458,330
QFN	Betashares Australian Financials Sector ETF	3,442,933
USD	Betashares U.S. Dollar ETF	6,302,371
QAU	Betashares Gold Bullion ETF – Currency Hedged	29,399,398
OOO	Betashares Crude Oil Index ETF – Currency Hedged (Synthetic)	23,341,373
AAA	Betashares Australian High Interest Cash ETF	67,514,805
QOZ	Betashares FTSE RAFI Australia 200 ETF	32,968,180
QUS	Betashares S&P 500 Equal Weight ETF	7,754,987
NDQ	Betashares NASDAQ 100 ETF	106,639,631
HEUR	Betashares Europe ETF - Currency Hedged	3,537,643
HJPN	Betashares Japan ETF - Currency Hedged	6,728,862
FUEL	Betashares Global Energy Companies ETF – Currency Hedged	26,603,832
MNRS	Betashares Global Gold Miners ETF – Currency Hedged	11,835,803
BNKS	Betashares Global Banks ETF – Currency Hedged	5,152,123
DRUG	Betashares Global Healthcare ETF – Currency Hedged	19,897,106
FOOD	Betashares Global Agriculture Companies ETF – Currency Hedged	12,117,409
HACK	Betashares Global Cybersecurity ETF	80,242,268
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	13,025,559
ETHI	Betashares Global Sustainability Leaders ETF	214,488,421
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	52,172,889
FAIR	Betashares Australian Sustainability Leaders ETF	74,839,811
A200	Betashares Australia 200 ETF	36,012,421
CRED	Betashares Australian Investment Grade Corporate Bond ETF	31,331,946
ASIA	Betashares Asia Technology Tigers ETF	57,365,630
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	17,941,665
INCM	Betashares Global Income Leaders ETF	1,707,117
QLTY	Betashares Global Quality Leaders ETF	17,776,275
F100	Betashares FTSE 100 ETF	26,022,318
AGVT	Betashares Australian Government Bond ETF	14,790,833
IIND	Betashares India Quality ETF	12,607,858
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	17,042,578
DZZF	Betashares Ethical Diversified High Growth ETF	2,640,660

DHHF	Betashares Diversified All Growth ETF	11,632,602
DGGF	Betashares Ethical Diversified Growth ETF	1,585,163
DBBF	Betashares Ethical Diversified Balanced ETF	1,129,883
ATEC	Betashares S&P/ASX Australian Technology ETF	9,494,568
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	13,207,091
HQLT	Betashares Global Quality Leaders ETF - Currency Hedged	2,192,273
HETH	Betashares Global Sustainability Leaders ETF – Currency Hedged	31,322,509
HNDQ	Betashares NASDAQ 100 ETF – Currency Hedged	10,557,050
CLDD	Betashares Cloud Computing ETF	3,726,947
ERTH	Betashares Climate Change Innovation ETF	12,151,944
BHYB	Betashares Australian Major Bank Hybrids Index ETF	38,072,533
CRYP	Betashares Crypto Innovators ETF	28,300,000
DRIV	Betashares Electric Vehicles and Future Mobility ETF	1,473,481
IPAY	Betashares Future of Payments ETF	220,000
OZBD	Betashares Australian Composite Bond ETF	8,374,384
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	2,553,264
IEAT	Betashares Future of Food ETF	200,131
TANN	Betashares Solar ETF	350,041
URNM	Betashares Global Uranium ETF	13,800,275
MTAV	Betashares Metaverse ETF	475,000
ROYL	Betashares Global Royalties ETF	666,691
XMET	Betashares Energy Transition Metals ETF	3,151,430
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	760,944
BGBL	Betashares Global Shares ETF	13,265,194
HGBL	Betashares Global Shares Currency Hedged ETF	10,145,049
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	5,680,000
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	280,148
H100	Betashares FTSE 100 Currency Hedged ETF	350,005
CFLO	Betashares Global Cash Flow Kings ETF	913,300
JNDQ	Betashares NASDAQ Next Gen 100 ETF	525,000
QNDQ	Betashares NASDAQ 100 Equal Weight ETF	450,000

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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