

07 June 2024

Market Announcements Office  
ASX Limited

**TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW**

**UNITS ON ISSUE**

Betashares Capital Limited (Betashares) is the issuer of the below Funds quoted on the ASX. This table shows the number of outstanding units, the total value of units issued, the total value of units redeemed and the net of the units issued and redeemed for the month ending 31 May 2024. The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

ASX Code	Fund	Units on Issue	Units Issued/Value(\$)	Units Redeemed /Value(\$)	Net Units/Net Value(\$)
QRE	Betashares Australian Resources Sector ETF	<b>31,458,330</b>	3,500,000/ \$27,031,497	1,500,000/ \$11,428,915	2,000,000/ \$15,602,582
QFN	Betashares Australian Financials Sector ETF	<b>5,042,933</b>	1,600,000/ \$22,301,713	-	1,600,000/ \$22,301,713
USD	Betashares U.S. Dollar ETF	<b>5,927,371</b>	-	375,000/ \$5,668,434	-375,000/ \$-5,668,434
QAU	Betashares Gold Bullion ETF – Currency Hedged	<b>29,149,398</b>	-	250,000/ \$4,797,473	-250,000/ \$-4,797,473
OOO	Betashares Crude Oil Index ETF – Currency Hedged (Synthetic)	<b>22,941,373</b>	-	400,000/ \$2,362,575	-400,000/ \$-2,362,575
AAA	Betashares Australian High Interest Cash ETF	<b>67,421,647</b>	5,041,842/ \$252,923,976	5,135,000/ \$257,725,578	-93,158/ \$-4,801,602
QOZ	Betashares FTSE RAFI Australia 200 ETF	<b>33,568,180</b>	600,000/ \$9,552,561	-	600,000/ \$9,552,561
QUS	Betashares S&P 500 Equal Weight ETF	<b>8,174,987</b>	420,000/ \$19,993,926	-	420,000/ \$19,993,926
NDQ	Betashares NASDAQ 100 ETF	<b>108,839,631</b>	2,200,000/ \$91,849,956	-	2,200,000/ \$91,849,956
HEUR	Betashares Europe ETF - Currency Hedged	<b>3,537,643</b>	-	-	-
HJPN	Betashares Japan ETF - Currency Hedged	<b>6,928,862</b>	200,000/ \$4,139,080	-	200,000/ \$4,139,080
FUEL	Betashares Global Energy Companies ETF – Currency Hedged	<b>25,503,832</b>	-	1,100,000/ \$7,428,727	-1,100,000/ \$-7,428,727
MNRS	Betashares Global Gold Miners ETF – Currency Hedged	<b>11,435,803</b>	200,000/ \$1,225,837	600,000/ \$3,468,764	-400,000/ \$-2,242,928
BNKS	Betashares Global Banks ETF – Currency Hedged	<b>5,152,123</b>	-	-	-
DRUG	Betashares Global Healthcare ETF – Currency Hedged	<b>20,097,106</b>	200,000/ \$1,678,300	-	200,000/ \$1,678,300
FOOD	Betashares Global Agriculture Companies ETF – Currency Hedged	<b>11,917,409</b>	-	200,000/ \$1,405,225	-200,000/ \$-1,405,225
HACK	Betashares Global Cybersecurity ETF	<b>81,092,268</b>	850,000/ \$9,676,015	-	850,000/ \$9,676,015
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	<b>13,025,559</b>	-	-	-
ETHI	Betashares Global Sustainability Leaders ETF	<b>202,488,421</b>	3,200,000/ \$46,627,519	15,200,000/ \$219,962,685	-12,000,000/ \$-173,335,166
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	<b>52,658,866</b>	485,977/ \$12,665,545	-	485,977/ \$12,665,545
FAIR	Betashares Australian Sustainability Leaders ETF	<b>61,339,811</b>	1,600,000/ \$30,855,040	15,100,000/ \$288,994,313	-13,500,000/ \$-258,139,273
A200	Betashares Australia 200 ETF	<b>38,982,421</b>	2,970,000/ \$387,481,366	-	2,970,000/ \$387,481,366
CRED	Betashares Australian Investment Grade Corporate Bond ETF	<b>33,621,566</b>	2,289,620/ \$51,307,316	-	2,289,620/ \$51,307,316
ASIA	Betashares Asia Technology Tigers ETF	<b>57,365,630</b>	-	-	-
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	<b>18,491,665</b>	550,000/ \$7,822,175	-	550,000/ \$7,822,175
INCM	Betashares Global Income Leaders ETF	<b>1,707,117</b>	-	-	-
QLTY	Betashares Global Quality Leaders ETF	<b>18,601,275</b>	825,000/ \$23,896,265	-	825,000/ \$23,896,265
F100	Betashares FTSE 100 ETF	<b>26,022,318</b>	-	-	-
AGVT	Betashares Australian Government Bond ETF	<b>14,952,464</b>	161,631/ \$6,621,439	-	161,631/ \$6,621,439
IIND	Betashares India Quality ETF	<b>13,927,858</b>	1,320,000/ \$15,676,699	-	1,320,000/ \$15,676,699
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	<b>17,042,578</b>	-	-	-

DZZF	Betashares Ethical Diversified High Growth ETF	<b>2,690,660</b>	50,000/ \$1,453,263	-	50,000/ \$1,453,263
DHHF	Betashares Diversified All Growth ETF	<b>12,132,602</b>	500,000/ \$16,445,984	-	500,000/ \$16,445,984
DGGF	Betashares Ethical Diversified Growth ETF	<b>1,635,163</b>	50,000/ \$1,340,466	-	50,000/ \$1,340,466
DBBF	Betashares Ethical Diversified Balanced ETF	<b>1,129,883</b>	-	-	-
ATEC	Betashares S&P/ASX Australian Technology ETF	<b>9,494,568</b>	150,000/ \$3,589,581	150,000/ \$3,521,689	-
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	<b>13,887,091</b>	680,000/ \$9,236,572	-	680,000/ \$9,236,572
HQLT	Betashares Global Quality Leaders ETF - Currency Hedged	<b>2,217,273</b>	25,000/ \$735,345	-	25,000/ \$735,345
HETH	Betashares Global Sustainability Leaders ETF – Currency Hedged	<b>31,422,509</b>	300,000/ \$4,233,809	200,000/ \$2,859,644	100,000/ \$1,374,166
HNDQ	Betashares NASDAQ 100 ETF – Currency Hedged	<b>11,157,050</b>	600,000/ \$22,806,533	-	600,000/ \$22,806,533
CLDD	Betashares Cloud Computing ETF	<b>3,826,947</b>	100,000/ \$1,202,962	-	100,000/ \$1,202,962
ERTH	Betashares Climate Change Innovation ETF	<b>12,251,944</b>	200,000/ \$1,797,637	100,000/ \$877,022	100,000/ \$920,615
BHYB	Betashares Australian Major Bank Hybrids Index ETF	<b>40,076,946</b>	2,004,413/ \$19,919,537	-	2,004,413/ \$19,919,537
CRYP	Betashares Crypto Innovators ETF	<b>28,100,000</b>	200,000/ \$942,736	400,000/ \$1,927,811	-200,000/ \$-985,075
DRIV	Betashares Electric Vehicles and Future Mobility ETF	<b>1,473,481</b>	-	-	-
IPAY	Betashares Future of Payments ETF	<b>320,000</b>	100,000/ \$1,092,049	-	100,000/ \$1,092,049
OZBD	Betashares Australian Composite Bond ETF	<b>8,854,644</b>	480,260/ \$20,968,424	-	480,260/ \$20,968,424
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>3,103,264</b>	550,000/ \$15,496,096	-	550,000/ \$15,496,096
IEAT	Betashares Future of Food ETF	<b>200,131</b>	-	-	-
TANN	Betashares Solar ETF	<b>350,041</b>	-	-	-
URNM	Betashares Global Uranium ETF	<b>13,800,275</b>	-	-	-
MTAV	Betashares Metaverse ETF	<b>475,000</b>	-	-	-
ROYL	Betashares Global Royalties ETF	<b>666,691</b>	-	-	-
XMET	Betashares Energy Transition Metals ETF	<b>3,251,430</b>	100,000/ \$833,360	-	100,000/ \$833,360
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	<b>781,014</b>	20,070/ \$488,270	-	20,070/ \$488,270
BGBL	Betashares Global Shares ETF	<b>14,055,194</b>	790,000/ \$49,831,334	-	790,000/ \$49,831,334
HGBL	Betashares Global Shares Currency Hedged ETF	<b>10,215,049</b>	130,000/ \$8,008,951	60,000/ \$3,712,480	70,000/ \$4,296,471
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	<b>6,040,000</b>	360,000/ \$9,020,789	-	360,000/ \$9,020,789
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	<b>300,148</b>	20,000/ \$1,007,576	-	20,000/ \$1,007,576
H100	Betashares FTSE 100 Currency Hedged ETF	<b>350,005</b>	-	-	-
CFLO	Betashares Global Cash Flow Kings ETF	<b>988,300</b>	75,000/ \$1,227,458	-	75,000/ \$1,227,458
JNDQ	Betashares NASDAQ Next Gen 100 ETF	<b>525,000</b>	-	-	-
QNDQ	Betashares NASDAQ 100 Equal Weight ETF	<b>450,000</b>	-	-	-
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	<b>320,000</b>	320,000/ \$8,019,771	-	320,000/ \$8,019,771

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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