

04 July 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 28 June 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	32,958,330	1,500,000/ \$10,973,427	-	1,500,000/ \$10,973,427
QFN	Betashares Australian Financials Sector ETF	4,742,933	-	300,000/ \$4,375,201	-300,000/ \$-4,375,201
USD	Betashares U.S. Dollar ETF	5,927,371	-	-	-
QAU	Betashares Gold Bullion ETF – Currency Hedged	29,149,398	-	-	-
OOO	Betashares Crude Oil Index ETF – Currency Hedged (Synthetic)	22,041,373	-	900,000/ \$5,221,292	-900,000/ \$-5,221,292
AAA	Betashares Australian High Interest Cash ETF	68,561,148	4,499,501/ \$225,658,053	3,360,000/ \$168,544,080	1,139,501/ \$57,113,973
QOZ	Betashares FTSE RAFI Australia 200 ETF	35,068,180	1,500,000/ \$23,877,835	-	1,500,000/ \$23,877,835
QUS	Betashares S&P 500 Equal Weight ETF	8,384,987	210,000/ \$9,943,826	-	210,000/ \$9,943,826
NDQ	Betashares NASDAQ 100 ETF	111,889,631	3,050,000/ \$135,778,306	-	3,050,000/ \$135,778,306
HEUR	Betashares Europe ETF - Currency Hedged	4,037,643	500,000/ \$7,419,425	-	500,000/ \$7,419,425
HJPN	Betashares Japan ETF - Currency Hedged	7,028,862	100,000/ \$2,080,660	-	100,000/ \$2,080,660
FUEL	Betashares Global Energy Companies ETF – Currency Hedged	24,903,832	-	600,000/ \$3,922,404	-600,000/ \$-3,922,404
MNRS	Betashares Global Gold Miners ETF – Currency Hedged	11,635,803	200,000/ \$1,158,672	-	200,000/ \$1,158,672
BNKS	Betashares Global Banks ETF – Currency Hedged	5,152,123	-	-	-
DRUG	Betashares Global Healthcare ETF – Currency Hedged	20,297,106	200,000/ \$1,750,804	-	200,000/ \$1,750,804
FOOD	Betashares Global Agriculture Companies ETF – Currency Hedged	11,517,409	-	400,000/ \$2,691,596	-400,000/ \$-2,691,596
HACK	Betashares Global Cybersecurity ETF	81,492,268	400,000/ \$4,517,325	-	400,000/ \$4,517,325
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	13,225,559	200,000/ \$4,083,460	-	200,000/ \$4,083,460
ETHI	Betashares Global Sustainability Leaders ETF	204,488,421	2,000,000/ \$29,710,918	-	2,000,000/ \$29,710,918
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	53,946,608	1,287,742/ \$33,468,967	-	1,287,742/ \$33,468,967
FAIR	Betashares Australian Sustainability Leaders ETF	61,439,811	100,000/ \$1,930,601	-	100,000/ \$1,930,601
A200	Betashares Australia 200 ETF	39,822,421	840,000/ \$109,546,032	-	840,000/ \$109,546,032
CRED	Betashares Australian Investment Grade Corporate Bond ETF	34,550,945	929,379/ \$21,018,588	-	929,379/ \$21,018,588
ASIA	Betashares Asia Technology Tigers ETF	56,565,630	-	800,000/ \$7,302,876	-800,000/ \$-7,302,876
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	18,691,665	200,000/ \$2,829,861	-	200,000/ \$2,829,861
INCM	Betashares Global Income Leaders ETF	1,707,117	-	-	-
QLTY	Betashares Global Quality Leaders ETF	19,126,275	525,000/ \$15,470,071	-	525,000/ \$15,470,071
F100	Betashares FTSE 100 ETF	26,022,318	-	-	-
AGVT	Betashares Australian Government Bond ETF	15,034,010	81,546/ \$3,364,021	-	81,546/ \$3,364,021
IIND	Betashares India Quality ETF	15,127,858	1,200,000/ \$14,536,127	-	1,200,000/ \$14,536,127
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	17,282,578	240,000/ \$4,917,475	-	240,000/ \$4,917,475

DZZF	Betashares Ethical Diversified High Growth ETF	2,840,660	150,000/ \$4,353,143	-	150,000/ \$4,353,143
DHHF	Betashares Diversified All Growth ETF	12,432,602	300,000/ \$9,976,824	-	300,000/ \$9,976,824
DGGF	Betashares Ethical Diversified Growth ETF	1,635,163	-	-	-
DBBF	Betashares Ethical Diversified Balanced ETF	1,129,883	-	-	-
ATEC	Betashares S&P/ASX Australian Technology ETF	9,569,568	75,000/ \$1,790,777	-	75,000/ \$1,790,777
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	14,367,091	640,000/ \$8,965,723	160,000/ \$2,281,898	480,000/ \$6,683,825
HQLT	Betashares Global Quality Leaders ETF - Currency Hedged	2,242,273	25,000/ \$745,195	-	25,000/ \$745,195
HETH	Betashares Global Sustainability Leaders ETF – Currency Hedged	31,522,509	200,000/ \$2,922,362	100,000/ \$1,424,524	100,000/ \$1,497,837
HNDQ	Betashares NASDAQ 100 ETF – Currency Hedged	11,407,050	250,000/ \$9,855,205	-	250,000/ \$9,855,205
CLDD	Betashares Cloud Computing ETF	3,726,947	-	100,000/ \$1,133,976	-100,000/ \$-1,133,976
ERTH	Betashares Climate Change Innovation ETF	12,151,944	-	100,000/ \$840,755	-100,000/ \$-840,755
BHYB	Betashares Australian Major Bank Hybrids Index ETF	41,681,421	1,604,475/ \$15,881,956	-	1,604,475/ \$15,881,956
CRYP	Betashares Crypto Innovators ETF	27,400,000	-	700,000/ \$3,764,703	-700,000/ \$-3,764,703
DRIV	Betashares Electric Vehicles and Future Mobility ETF	1,473,481	-	-	-
IPAY	Betashares Future of Payments ETF	320,000	-	-	-
OZBD	Betashares Australian Composite Bond ETF	9,294,901	440,257/ \$19,364,312	-	440,257/ \$19,364,312
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	3,428,264	325,000/ \$9,369,032	-	325,000/ \$9,369,032
IEAT	Betashares Future of Food ETF	200,131	-	-	-
TANN	Betashares Solar ETF	450,041	100,000/ \$811,787	-	100,000/ \$811,787
URNM	Betashares Global Uranium ETF	14,500,275	700,000/ \$6,676,523	-	700,000/ \$6,676,523
MTAV	Betashares Metaverse ETF	475,000	-	-	-
ROYL	Betashares Global Royalties ETF	766,691	200,000/ \$1,933,492	100,000/ \$969,100	100,000/ \$964,392
XMET	Betashares Energy Transition Metals ETF	3,251,430	-	-	-
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	901,083	120,069/ \$2,926,771	-	120,069/ \$2,926,771
BGBL	Betashares Global Shares ETF	14,195,194	140,000/ \$9,039,307	-	140,000/ \$9,039,307
HGBL	Betashares Global Shares Currency Hedged ETF	10,235,049	20,000/ \$1,264,587	-	20,000/ \$1,264,587
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	6,080,000	40,000/ \$1,011,866	-	40,000/ \$1,011,866
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	290,148	-	10,000/ \$510,086	-10,000/ \$-510,086
H100	Betashares FTSE 100 Currency Hedged ETF	350,005	-	-	-
CFLO	Betashares Global Cash Flow Kings ETF	1,138,300	150,000/ \$2,477,091	-	150,000/ \$2,477,091
JNDQ	Betashares NASDAQ Next Gen 100 ETF	525,000	-	-	-
QNDQ	Betashares NASDAQ 100 Equal Weight ETF	375,000	-	75,000/ \$1,128,853	-75,000/ \$-1,128,853
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	920,000	600,000/ \$15,145,254	-	600,000/ \$15,145,254
BEAR	Betashares Australian Equities Bear Hedge Fund	5,345,830	-	-	-
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	63,756,445	1,235,478/ \$9,696,633	-	1,235,478/ \$9,696,633
QMAX	Betashares NASDAQ 100 Yield Maximiser Fund (managed fund)	582,327	141,010/ \$3,804,871	-	141,010/ \$3,804,871
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	8,304,457	200,000/ \$4,719,868	-	200,000/ \$4,719,868

HVST	Betashares Australian Dividend Harvester Fund (managed fund)	16,033,857	218,014/ \$2,799,688	-	218,014/ \$2,799,688
BBOZ	Betashares Australian Equities Strong Bear Hedge Fund	12,002,870	101,739/ \$2,929,467	325,000/ \$9,593,707	-223,261/ \$-6,664,240
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	1,841,202	-	-	-
WRLD	Betashares Managed Risk Global Share Fund (managed fund)	2,945,730	-	-	-
AUDS	Betashares Strong Australian Dollar Fund (hedge fund)	5,670,000	200,000/ \$1,289,668	-	200,000/ \$1,289,668
MMKT	Betashares Australian Cash Plus Fund (managed fund)	2,680,166	400,058/ \$20,048,957	160,000/ \$8,026,707	240,058/ \$12,022,250
YANK	Betashares Strong U.S. Dollar Fund (hedge fund)	453,179	-	-	-
BBAB	Betashares Geared Short Australian Government Bond Fund (hedge fund)	26,100	1,100/ \$21,641	-	1,100/ \$21,641
GGAB	Betashares Geared Long Australian Government Bond Fund (hedge fund)	175,000	-	-	-
GGFD	Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	75,000	-	-	-
BBFD	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	57,500	3,500/ \$72,308	-	3,500/ \$72,308
SMLL	Betashares Australian Small Companies Select Fund (managed fund)	25,595,379	395,003/ \$1,406,708	18,889/ \$66,277	376,114/ \$1,340,431
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	216,068,112	64,552/ \$650,887	1,468,722/ \$14,834,417	-1,404,170/ \$-14,183,530
EINC	Betashares Martin Currie Equity Income Fund (managed fund)	2,568,854	21,190/ \$180,460	38,662/ \$329,292	-17,472/ \$-148,831
RINC	Betashares Martin Currie Real Income Fund (managed fund)	6,356,072	67,514/ \$567,980	143,625/ \$1,200,565	-76,111/ \$-632,585
BNDS	Betashares Western Asset Australian Bond Fund (managed fund)	29,467,435	300,867/ \$7,055,063	-	300,867/ \$7,055,063
EMMG	Betashares Martin Currie Emerging Markets Fund (managed fund)	24,874,447	262,452/ \$1,561,329	46,483/ \$271,193	215,969/ \$1,290,136

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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