

06 June 2023

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 May 2023.

ASX Code	ETF	Outstanding Units
QRE	Betashares Australian Resources Sector ETF	20,668,595
QFN	Betashares Australian Financials Sector ETF	3,530,006
USD	Betashares U.S. Dollar ETF	8,218,740
QAU	Betashares Gold Bullion ETF – Currency Hedged	27,786,377
EEU	Betashares Euro ETF	440,000
POU	Betashares British Pound ETF	597,235
OOO	Betashares Crude Oil Index ETF – Currency Hedged (Synthetic)	32,491,373
AAA	Betashares Australian High Interest Cash ETF	63,099,171
QOZ	Betashares FTSE RAFI Australia 200 ETF	28,068,805
QUS	Betashares S&P 500 Equal Weight ETF	4,895,883
NDQ	Betashares NASDAQ 100 ETF	92,938,113
HEUR	Betashares Europe ETF - Currency Hedged	3,437,643
HJPN	Betashares Japan ETF - Currency Hedged	4,424,146
FUEL	Betashares Global Energy Companies ETF – Currency Hedged	33,080,561
MNRS	Betashares Global Gold Miners ETF – Currency Hedged	10,632,171
BNKS	Betashares Global Banks ETF – Currency Hedged	7,544,574
DRUG	Betashares Global Healthcare ETF – Currency Hedged	20,191,319
FOOD	Betashares Global Agriculture Companies ETF – Currency Hedged	18,760,297
HACK	Betashares Global Cybersecurity ETF	78,242,268
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	11,696,784
ETHI	Betashares Global Sustainability Leaders ETF	204,270,167
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	33,571,332
FAIR	Betashares Australian Sustainability Leaders ETF	69,107,113
A200	Betashares Australia 200 ETF	24,805,801
CRED	Betashares Australian Investment Grade Corporate Bond ETF	23,155,841
ASIA	Betashares Asia Technology Tigers ETF	65,893,790
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	15,241,015
INCM	Betashares Global Income Leaders ETF	1,625,341
QLTY	Betashares Global Quality Leaders ETF	15,288,364
F100	Betashares FTSE 100 ETF	41,721,942
AGVT	Betashares Australian Government Bond ETF	9,934,793
IIND	Betashares India Quality ETF	7,466,390
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	12,722,820
DZZF	Betashares Ethical Diversified High Growth ETF	2,195,965
DHHF	Betashares Diversified All Growth ETF	8,305,126
DGGF	Betashares Ethical Diversified Growth ETF	1,361,085
DBBF	Betashares Ethical Diversified Balanced ETF	777,733

ATEC	Betashares S&P/ASX Australian Technology ETF	9,638,978
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	8,401,698
HQLT	Betashares Global Quality Leaders ETF - Currency Hedged	1,804,776
HETH	Betashares Global Sustainability Leaders ETF – Currency Hedged	31,513,302
HNDQ	Betashares NASDAQ 100 ETF – Currency Hedged	8,806,579
CLDD	Betashares Cloud Computing ETF	4,626,947
ERTH	Betashares Climate Change Innovation ETF	16,145,793
BHYB	Betashares Australian Major Bank Hybrids Index ETF	26,835,329
CRYP	Betashares Crypto Innovators ETF	24,900,000
DRIV	Betashares Electric Vehicles and Future Mobility ETF	1,520,739
IPAY	Betashares Future of Payments ETF	520,000
OZBD	Betashares Australian Composite Bond ETF	4,972,554
IBUY	Betashares Online Retail and E-Commerce ETF	115,000
GAME	Betashares Video Games and Esports ETF	400,013
EDOC	Betashares Digital Health and Telemedicine ETF	160,000
AQLT	Betashares Australian Quality ETF	601,245
IEAT	Betashares Future of Food ETF	200,000
TANN	Betashares Solar ETF	350,000
URNM	Betashares Global Uranium ETF	5,100,000
MTAV	Betashares Metaverse ETF	150,000
ROYL	Betashares Global Royalties ETF	300,074
XMET	Betashares Energy Transition Metals ETF	1,900,000
QMAX	Betashares NASDAQ 100 Yield Maximiser Fund (managed fund)	100,171
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	200,137
BGBL	Betashares Global Shares ETF	1,190,000
HGBL	Betashares Global Shares Currency Hedged ETF	55,000

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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