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BetaShares
Exchange Traded Funds

06 January 2021

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 BetaShares Capital Ltd ("BetaShares") and quoted on ASX, as at the close of trading on 31 December 2020.

ASX Code	ETF	Outstanding Units
QRE	BetaShares Australian Resources Sector ETF	**11,136,187**
QFN	BetaShares Australian Financials Sector ETF	**3,996,002**
USD	BetaShares U.S. Dollar ETF	**11,943,740**
QAU	BetaShares Gold Bullion ETF – Currency Hedged	**20,172,066**
EEU	BetaShares Euro ETF	**215,000**
POU	BetaShares British Pound ETF	**822,235**
OOO	BetaShares Crude Oil Index ETF – Currency Hedged (Synthetic)	**47,296,759**
AAA	BetaShares Australian High Interest Cash ETF	**44,049,211**
QOZ	BetaShares FTSE RAFI Australia 200 ETF	**23,657,672**
QUS	BetaShares S&P 500 Equal Weight ETF	**1,752,453**
NDQ	BetaShares NASDAQ 100 ETF	**52,521,361**
HEUR	BetaShares Europe ETF - Currency Hedged	**3,017,650**
HJPN	BetaShares Japan ETF - Currency Hedged	**3,605,938**
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	**72,219,650**
MNRS	BetaShares Global Gold Miners ETF – Currency Hedged	**9,606,281**
BNKS	BetaShares Global Banks ETF – Currency Hedged	**5,818,859**
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	**12,216,679**
FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	**3,415,611**
HACK	BetaShares Global Cybersecurity ETF	**42,176,469**
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	**8,827,966**
ETHI	BetaShares Global Sustainability Leaders ETF	**98,847,467**

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QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	**29,067,986**
FAIR	BetaShares Australian Sustainability Leaders ETF	**44,547,642**
A200	BetaShares Australia 200 ETF	**10,041,901**
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	**16,651,737**
ASIA	BetaShares Asia Technology Tigers ETF	**45,439,628**
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	**7,924,515**
INCM	BetaShares Global Income Leaders ETF	**1,352,409**
QLTY	BetaShares Global Quality Leaders ETF	**5,261,768**
F100	BetaShares FTSE 100 ETF	**25,906,374**
AGVT	BetaShares Australian Government Bond ETF	**1,525,061**
IIND	BetaShares India Quality ETF	**3,960,015**
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	**4,085,745**
DZZF	BetaShares Ethical Diversified High Growth ETF	**150,040**
DHHF	BetaShares Diversified All Growth ETF	**551,607**
DGGF	BetaShares Ethical Diversified Growth ETF	**151,602**
DBBF	BetaShares Ethical Diversified Balanced ETF	**150,171**
ATEC	BetaShares S&P/ASX Australian Technology ETF	**7,502,734**
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	**80,048**
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	**450,000**
HETH	BetaShares Global Sustainability Leaders ETF – Currency Hedged	**7,300,000**
HNDQ	BetaShares NASDAQ 100 ETF – Currency Hedged	**1,700,000**

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 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 and more information about BetaShares Funds go to www.betashares.com.au or call 1300 487 577.

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