

06 October 2020

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 30 September 2020.

ASX Code	ETF	Outstanding Units
QRE	BetaShares Australian Resources Sector ETF	13,836,187
QFN	BetaShares Australian Financials Sector ETF	2,996,002
USD	BetaShares U.S. Dollar ETF	15,968,740
QAU	BetaShares Gold Bullion ETF – Currency Hedged	19,505,807
EEU	BetaShares Euro ETF	365,000
POU	BetaShares British Pound ETF	872,235
OOO	BetaShares Crude Oil Index ETF – Currency Hedged (Synthetic)	48,196,759
QAG	BetaShares Agriculture ETF – Currency Hedged (Synthetic)	854,051
QCB	BetaShares Commodities Basket ETF – Currency Hedged (Synthetic)	1,430,658
AAA	BetaShares Australian High Interest Cash ETF	42,338,796
QOZ	BetaShares FTSE RAFI Australia 200 ETF	21,257,672
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	1,422,453
NDQ	BetaShares NASDAQ 100 ETF	45,321,361
HEUR	BetaShares Europe ETF - Currency Hedged	2,317,650
HJPN	BetaShares Japan ETF - Currency Hedged	2,505,938
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	59,819,650
MNRS	BetaShares Global Gold Miners ETF – Currency Hedged	8,406,281
BNKS	BetaShares Global Banks ETF – Currency Hedged	5,818,859
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	9,616,679
FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	3,415,611
HACK	BetaShares Global Cybersecurity ETF	35,576,469
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	7,327,966

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ETHI	BetaShares Global Sustainability Leaders ETF	83,847,467
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	27,627,375
FAIR	BetaShares Australian Sustainability Leaders ETF	38,347,642
A200	BetaShares Australia 200 ETF	8,236,843
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	15,049,284
ASIA	BetaShares Asia Technology Tigers ETF	30,039,628
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	4,724,515
INCM	BetaShares Global Income Leaders ETF	1,351,863
QLTY	BetaShares Global Quality Leaders ETF	3,686,768
F100	BetaShares FTSE 100 ETF	21,806,374
AGVT	BetaShares Australian Government Bond ETF	800,050
IIND	BetaShares India Quality ETF	3,120,015
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	3,442,589
DZZF	Betashares Diversified Conservative Income ETF	150,034
DHHF	BetaShares Diversified High Growth ETF	201,098
DGGF	BetaShares Diversified Growth ETF	151,307
DBBF	BetaShares Diversified Balanced ETF	150,135
ATEC	BetaShares S&P/ASX Australian Technology ETF	5,552,734
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	80,037
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	225,000
HETH	BetaShares Global Sustainability Leaders ETF – Currency Hedged	5,400,000
HNDQ	BetaShares NASDAQ 100 ETF – Currency Hedged	1,400,000

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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