

04 February 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 29 January 2021.

ASX Code	ETF	Outstanding Units
QRE	BetaShares Australian Resources Sector ETF	10,444,597
QFN	BetaShares Australian Financials Sector ETF	3,599,308
USD	BetaShares U.S. Dollar ETF	11,843,740
QAU	BetaShares Gold Bullion ETF – Currency Hedged	20,621,845
EEU	BetaShares Euro ETF	215,000
POU	BetaShares British Pound ETF	822,235
OOO	BetaShares Crude Oil Index ETF – Currency Hedged (Synthetic)	44,896,759
AAA	BetaShares Australian High Interest Cash ETF	43,912,978
QOZ	BetaShares FTSE RAFI Australia 200 ETF	23,675,138
QUS	BetaShares S&P 500 Equal Weight ETF	2,030,413
NDQ	BetaShares NASDAQ 100 ETF	55,128,972
HEUR	BetaShares Europe ETF - Currency Hedged	3,117,804
HJPN	BetaShares Japan ETF - Currency Hedged	3,606,099
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	73,032,349
MNRS	BetaShares Global Gold Miners ETF – Currency Hedged	9,607,042
BNKS	BetaShares Global Banks ETF – Currency Hedged	6,421,084
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	12,818,623
FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	3,617,143
HACK	BetaShares Global Cybersecurity ETF	44,976,469
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	8,832,947
ETHI	BetaShares Global Sustainability Leaders ETF	104,320,361

For personal use only

QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	29,148,262
FAIR	BetaShares Australian Sustainability Leaders ETF	46,563,087
A200	BetaShares Australia 200 ETF	10,228,644
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	17,133,385
ASIA	BetaShares Asia Technology Tigers ETF	49,639,628
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	8,824,515
INCM	BetaShares Global Income Leaders ETF	1,352,935
QLTY	BetaShares Global Quality Leaders ETF	5,863,490
F100	BetaShares FTSE 100 ETF	26,412,507
AGVT	BetaShares Australian Government Bond ETF	1,925,092
IIND	BetaShares India Quality ETF	4,321,403
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	4,248,413
DZZF	BetaShares Ethical Diversified High Growth ETF	200,091
DHFF	BetaShares Diversified All Growth ETF	702,169
DGGF	BetaShares Ethical Diversified Growth ETF	206,160
DBBF	BetaShares Ethical Diversified Balanced ETF	200,466
ATEC	BetaShares S&P/ASX Australian Technology ETF	7,952,734
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	160,069
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	525,111
HETH	BetaShares Global Sustainability Leaders ETF – Currency Hedged	7,507,368
HNDQ	BetaShares NASDAQ 100 ETF – Currency Hedged	2,300,016

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.

Units in BetaShares Funds trade on the ASX at market prices, not at NAV. An investment in any BetaShares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor any other party guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.

Any BetaShares Fund that seeks to track the performance of a particular financial index is not sponsored, endorsed, issued, sold or promoted by the provider of the index. No index provider makes any representation regarding the advisability of buying, selling or holding units in the BetaShares Funds or investing in securities generally. No index provider is involved in the operation or distribution of the BetaShares Funds and no index provider shall have any liability for the operation or distribution of these Funds or their failure to achieve their investment objectives. An index provider has no obligation to take the needs of the BetaShares Fund or the unitholders of the Fund into consideration in determining, composing or calculating the relevant index. Any intellectual property rights in the index name and associated trademarks, index methodology, index values and constituent lists vest in the relevant index provider and/or its affiliates. BetaShares has obtained a licence from the relevant index provider to use such intellectual property rights in the creation and operation of the BetaShares Funds.