

05 August 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 30 July 2021.

ASX Code	ETF	Outstanding Units
QRE	BetaShares Australian Resources Sector ETF	13,058,052
QFN	BetaShares Australian Financials Sector ETF	4,901,822
USD	BetaShares U.S. Dollar ETF	10,943,740
QAU	BetaShares Gold Bullion ETF – Currency Hedged	18,506,938
EEU	BetaShares Euro ETF	665,000
POU	BetaShares British Pound ETF	747,235
OOO	BetaShares Crude Oil Index ETF – Currency Hedged (Synthetic)	42,261,002
AAA	BetaShares Australian High Interest Cash ETF	42,570,824
QOZ	BetaShares FTSE RAFI Australia 200 ETF	24,913,319
QUS	BetaShares S&P 500 Equal Weight ETF	4,074,087
NDQ	BetaShares NASDAQ 100 ETF	65,111,770
HEUR	BetaShares Europe ETF - Currency Hedged	3,623,915
HJPN	BetaShares Japan ETF - Currency Hedged	4,611,498
FUEL	BetaShares Global Energy Companies ETF – Currency Hedged	79,867,982
MNRS	BetaShares Global Gold Miners ETF – Currency Hedged	10,620,290
BNKS	BetaShares Global Banks ETF – Currency Hedged	12,830,279
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	16,680,459
FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	6,631,418
HACK	BetaShares Global Cybersecurity ETF	61,210,287
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	11,554,602
ETHI	BetaShares Global Sustainability Leaders ETF	132,347,790
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	26,350,892
FAIR	BetaShares Australian Sustainability Leaders ETF	55,701,889

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A200	BetaShares Australia 200 ETF	<b>12,796,081</b>
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	<b>18,513,451</b>
ASIA	BetaShares Asia Technology Tigers ETF	<b>64,922,554</b>
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	<b>11,972,333</b>
INCM	BetaShares Global Income Leaders ETF	<b>1,279,442</b>
QLTY	BetaShares Global Quality Leaders ETF	<b>7,545,289</b>
F100	BetaShares FTSE 100 ETF	<b>38,733,786</b>
AGVT	BetaShares Australian Government Bond ETF	<b>3,425,350</b>
IIND	BetaShares India Quality ETF	<b>5,178,886</b>
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	<b>6,087,247</b>
DZZF	BetaShares Ethical Diversified High Growth ETF	<b>407,214</b>
DHFF	BetaShares Diversified All Growth ETF	<b>2,364,425</b>
DGGF	BetaShares Ethical Diversified Growth ETF	<b>363,209</b>
DBBF	BetaShares Ethical Diversified Balanced ETF	<b>251,194</b>
ATEC	BetaShares S&P/ASX Australian Technology ETF	<b>8,879,831</b>
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	<b>160,455</b>
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	<b>1,053,921</b>
HETH	BetaShares Global Sustainability Leaders ETF – Currency Hedged	<b>9,977,011</b>
HNDQ	BetaShares NASDAQ 100 ETF – Currency Hedged	<b>3,105,908</b>
CLDD	BetaShares Cloud Computing ETF	<b>3,100,931</b>
ERTH	BetaShares Climate Change Innovation ETF	<b>7,601,572</b>
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	<b>1,800,167</b>

**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](http://www.betashares.com.au) or call 1300 487 577.

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