

06 September 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 August 2021.

ASX Code	ETF	Outstanding Units
QRE	BetaShares Australian Resources Sector ETF	13,458,052
QFN	BetaShares Australian Financials Sector ETF	5,201,822
USD	BetaShares U.S. Dollar ETF	10,943,740
QAU	BetaShares Gold Bullion ETF – Currency Hedged	18,673,047
EEU	BetaShares Euro ETF	665,000
POU	BetaShares British Pound ETF	747,235
OOO	BetaShares Crude Oil Index ETF – Currency Hedged (Synthetic)	41,161,002
AAA	BetaShares Australian High Interest Cash ETF	42,803,429
QOZ	BetaShares FTSE RAFI Australia 200 ETF	24,913,319
QUS	BetaShares S&P 500 Equal Weight ETF	4,254,087
NDQ	BetaShares NASDAQ 100 ETF	68,311,770
HEUR	BetaShares Europe ETF - Currency Hedged	3,623,915
HJPN	BetaShares Japan ETF - Currency Hedged	4,811,498
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	13,230,279
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	17,680,459
FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	6,631,418
HACK	BetaShares Global Cybersecurity ETF	63,610,287
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	12,254,602
ETHI	BetaShares Global Sustainability Leaders ETF	138,947,790
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	26,751,083
FAIR	BetaShares Australian Sustainability Leaders ETF	57,101,889

For personal use only

A200	BetaShares Australia 200 ETF	12,616,081
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	18,995,049
ASIA	BetaShares Asia Technology Tigers ETF	66,722,554
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	12,372,333
INCM	BetaShares Global Income Leaders ETF	1,354,442
QLTY	BetaShares Global Quality Leaders ETF	8,145,289
F100	BetaShares FTSE 100 ETF	39,733,786
AGVT	BetaShares Australian Government Bond ETF	3,425,394
IIND	BetaShares India Quality ETF	5,298,886
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	6,487,247
DZZF	BetaShares Ethical Diversified High Growth ETF	507,214
DHHF	BetaShares Diversified All Growth ETF	2,764,425
DGGF	BetaShares Ethical Diversified Growth ETF	363,209
DBBF	BetaShares Ethical Diversified Balanced ETF	301,194
ATEC	BetaShares S&P/ASX Australian Technology ETF	8,879,831
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	160,455
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	1,128,921
HETH	BetaShares Global Sustainability Leaders ETF – Currency Hedged	10,477,011
HNDQ	BetaShares NASDAQ 100 ETF – Currency Hedged	3,205,908
CLDD	BetaShares Cloud Computing ETF	3,500,931
ERTH	BetaShares Climate Change Innovation ETF	9,101,572
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	3,200,445

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.