

06 August 2024

Market Announcements Office
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

UNITS ON ISSUE

Betashares Capital Limited (Betashares) is the issuer of the below Funds quoted on the ASX. This table shows the number of outstanding units, the total value of units issued, the total value of units redeemed and the net of the units issued and redeemed for the month ending 31 July 2024.

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

ASX Code	Fund	Units on Issue	Units Issued/Value(\$)	Units Redeemed /Value(\$)	Net Units/Net Value(\$)
QRE	Betashares Australian Resources Sector ETF	33,402,888	844,558/ \$6,029,853	400,000/ \$2,915,700	444,558/ \$3,114,153
QFN	Betashares Australian Financials Sector ETF	4,146,835	3,902/ \$55,917	600,000/ \$8,507,637	-596,098/ \$-8,451,719
USD	Betashares U.S. Dollar ETF	5,541,349	13,978/ \$201,697	400,000/ \$5,734,482	-386,022/ \$-5,532,785
QAU	Betashares Gold Bullion ETF – Currency Hedged	29,310,663	161,265/ \$3,199,979	-	161,265/ \$3,199,979
OOO	Betashares Crude Oil Index ETF – Currency Hedged (Synthetic)	21,320,627	79,254/ \$467,854	800,000/ \$4,748,377	-720,746/ \$-4,280,524
AAA	Betashares Australian High Interest Cash ETF	67,918,966	2,577,818/ \$129,358,354	3,220,000/ \$161,696,158	-642,182/ \$-32,337,804
QOZ	Betashares FTSE RAFI Australia 200 ETF	36,006,953	938,773/ \$14,898,851	-	938,773/ \$14,898,851
QUS	Betashares S&P 500 Equal Weight ETF	7,405,276	190,289/ \$8,900,078	1,170,000/ \$55,208,044	-979,711/ \$-46,307,966
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF	202,777	202,777/ \$8,324,708	-	202,777/ \$8,324,708
NDQ	Betashares NASDAQ 100 ETF	112,110,118	2,820,487/ \$125,633,519	2,600,000/ \$115,372,062	220,487/ \$10,261,458
HEUR	Betashares Europe ETF - Currency Hedged	4,044,017	6,374/ \$91,045	-	6,374/ \$91,045
HJPN	Betashares Japan ETF - Currency Hedged	7,242,336	213,474/ \$4,354,899	-	213,474/ \$4,354,899
FUEL	Betashares Global Energy Companies ETF – Currency Hedged	25,130,729	226,897/ \$1,487,730	-	226,897/ \$1,487,730
MNRS	Betashares Global Gold Miners ETF – Currency Hedged	11,645,198	9,395/ \$54,773	-	9,395/ \$54,773
BNKS	Betashares Global Banks ETF – Currency Hedged	5,557,599	405,476/ \$3,119,640	-	405,476/ \$3,119,640
DRUG	Betashares Global Healthcare ETF – Currency Hedged	20,743,021	445,915/ \$3,826,411	-	445,915/ \$3,826,411
FOOD	Betashares Global Agriculture Companies ETF – Currency Hedged	11,329,720	12,311/ \$80,915	200,000/ \$1,318,413	-187,689/ \$-1,237,498
HACK	Betashares Global Cybersecurity ETF	82,269,040	776,772/ \$9,041,286	-	776,772/ \$9,041,286
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	13,239,995	14,436/ \$290,894	-	14,436/ \$290,894
MTUM	Betashares Australian Momentum ETF	100,000	100,000/ \$2,490,205	-	100,000/ \$2,490,205
ETHI	Betashares Global Sustainability Leaders ETF	208,671,923	5,183,502/ \$75,717,187	1,000,000/ \$15,041,043	4,183,502/ \$60,676,144
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	55,795,072	1,848,464/ \$48,038,001	-	1,848,464/ \$48,038,001
FAIR	Betashares Australian Sustainability Leaders ETF	62,282,408	842,597/ \$16,168,260	-	842,597/ \$16,168,260
A200	Betashares Australia 200 ETF	41,405,894	2,303,473/ \$303,203,627	720,000/ \$95,377,826	1,583,473/ \$207,825,801
CRED	Betashares Australian Investment Grade Corporate Bond ETF	35,238,438	687,493/ \$15,484,885	-	687,493/ \$15,484,885
ASIA	Betashares Asia Technology Tigers ETF	56,198,281	32,651/ \$297,176	400,000/ \$3,652,540	-367,349/ \$-3,355,364
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	19,416,399	724,734/ \$9,791,055	-	724,734/ \$9,791,055
INCM	Betashares Global Income Leaders ETF	1,786,506	79,389/ \$1,268,205	-	79,389/ \$1,268,205
QLTY	Betashares Global Quality Leaders ETF	19,852,235	800,960/ \$23,072,643	75,000/ \$2,206,753	725,960/ \$20,865,890
F100	Betashares FTSE 100 ETF	26,050,519	28,201/ \$327,445	-	28,201/ \$327,445
AGVT	Betashares Australian Government Bond ETF	15,354,279	320,269/ \$13,161,070	-	320,269/ \$13,161,070

IIND	Betashares India Quality ETF	16,738,424	1,610,566/ \$19,420,808	-	1,610,566/ \$19,420,808
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	17,354,882	72,304/ \$1,469,741	-	72,304/ \$1,469,741
DZZF	Betashares Ethical Diversified High Growth ETF	2,976,348	135,688/ \$3,904,881	-	135,688/ \$3,904,881
DHHF	Betashares Diversified All Growth ETF	12,905,246	472,644/ \$15,900,322	-	472,644/ \$15,900,322
DGGF	Betashares Ethical Diversified Growth ETF	1,653,235	18,072/ \$481,601	-	18,072/ \$481,601
DBBF	Betashares Ethical Diversified Balanced ETF	1,131,769	1,886/ \$46,460	-	1,886/ \$46,460
ATEC	Betashares S&P/ASX Australian Technology ETF	9,646,568	77,000/ \$1,901,825	-	77,000/ \$1,901,825
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	16,889,170	2,522,079/ \$35,097,420	-	2,522,079/ \$35,097,420
HQLT	Betashares Global Quality Leaders Currency Hedged ETF	2,414,477	172,204/ \$5,041,563	-	172,204/ \$5,041,563
HETH	Betashares Global Sustainability Leaders ETF – Currency Hedged	34,669,473	3,146,964/ \$44,926,464	-	3,146,964/ \$44,926,464
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	11,144,087	617,037/ \$24,702,665	880,000/ \$35,073,279	-262,963/ \$-10,370,614
CLDD	Betashares Cloud Computing ETF	3,726,947	-	-	-
ERTH	Betashares Climate Change Innovation ETF	11,508,535	6,591/ \$54,035	650,000/ \$5,552,840	-643,409/ \$-5,498,805
BHYB	Betashares Australian Major Bank Hybrids Index ETF	43,185,128	1,503,707/ \$14,956,766	-	1,503,707/ \$14,956,766
CRYP	Betashares Crypto Innovators ETF	26,000,000	-	1,400,000/ \$7,781,170	-1,400,000/ \$-7,781,170
DRIV	Betashares Electric Vehicles and Future Mobility ETF	1,477,790	4,309/ \$34,515	-	4,309/ \$34,515
IPAY	Betashares Future of Payments ETF	320,000	-	-	-
OZBD	Betashares Australian Composite Bond ETF	9,735,137	440,236/ \$19,266,014	-	440,236/ \$19,266,014
IBUY	Betashares Online Retail and E-Commerce ETF	115,000	-	-	-
GAME	Betashares Video Games and Esports ETF	210,187	82/ \$810	-	82/ \$810
EDOC	Betashares Digital Health and Telemedicine ETF	160,000	-	-	-
AQLT	Betashares Australian Quality ETF	6,383,750	2,955,486/ \$83,319,833	-	2,955,486/ \$83,319,833
IEAT	Betashares Future of Food ETF	200,256	125/ \$1,314	-	125/ \$1,314
TANN	Betashares Solar ETF	450,041	-	-	-
URNM	Betashares Global Uranium ETF	15,010,904	510,629/ \$4,501,499	-	510,629/ \$4,501,499
MTAV	Betashares Metaverse ETF	477,349	2,349/ \$35,097	-	2,349/ \$35,097
ROYL	Betashares Global Royalties ETF	817,265	50,574/ \$500,525	-	50,574/ \$500,525
XMET	Betashares Energy Transition Metals ETF	3,252,038	608/ \$4,463	-	608/ \$4,463
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	901,249	166/ \$4,033	-	166/ \$4,033
BGBL	Betashares Global Shares ETF	17,557,420	3,762,226/ \$243,520,268	400,000/ \$26,573,479	3,362,226/ \$216,946,789
HGBL	Betashares Global Shares Currency Hedged ETF	13,306,348	3,071,299/ \$193,696,246	-	3,071,299/ \$193,696,246
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	6,240,017	160,017/ \$4,047,589	-	160,017/ \$4,047,589
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	490,341	200,193/ \$10,201,065	-	200,193/ \$10,201,065
H100	Betashares FTSE 100 Currency Hedged ETF	350,025	20/ \$216	-	20/ \$216
CFLO	Betashares Global Cash Flow Kings ETF	1,213,881	75,581/ \$1,266,284	-	75,581/ \$1,266,284
JNDQ	Betashares NASDAQ Next Gen 100 ETF	600,086	75,086/ \$1,116,292	-	75,086/ \$1,116,292
QNDQ	Betashares NASDAQ 100 Equal Weight ETF	375,364	364/ \$5,373	-	364/ \$5,373
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	1,720,036	800,036/ \$20,314,404	-	800,036/ \$20,314,404
BEAR	Betashares Australian Equities Bear Hedge Fund	5,345,830	-	-	-
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	64,976,406	1,219,961/ \$9,589,054	-	1,219,961/ \$9,589,054

QMAX	Betashares NASDAQ 100 Yield Maximiser Fund (managed fund)	704,892	122,565/ \$3,271,116	-	122,565/ \$3,271,116
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	8,564,838	260,381/ \$6,151,010	-	260,381/ \$6,151,010
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	15,950,420	116,563/ \$1,520,094	200,000/ \$2,562,819	-83,437/ \$-1,042,725
BBOZ	Betashares Australian Equities Strong Bear Hedge Fund	12,732,870	1,950,000/ \$53,775,467	1,220,000/ \$35,238,554	730,000/ \$18,536,913
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	1,841,831	629/ \$10,479	-	629/ \$10,479
WRLD	Betashares Managed Risk Global Share Fund (managed fund)	2,645,730	-	300,000/ \$5,662,614	-300,000/ \$-5,662,614
AUDS	Betashares Strong Australian Dollar Fund (hedge fund)	5,771,408	201,408/ \$1,224,892	100,000/ \$618,848	101,408/ \$606,044
MMKT	Betashares Australian Cash Plus Fund (managed fund)	2,720,267	40,101/ \$2,010,221	-	40,101/ \$2,010,221
YANK	Betashares Strong U.S. Dollar Fund (hedge fund)	455,308	2,129/ \$24,591	-	2,129/ \$24,591
BBAB	Betashares Geared Short Australian Government Bond Fund (hedge fund)	26,100	-	-	-
GGAB	Betashares Geared Long Australian Government Bond Fund (hedge fund)	175,000	-	-	-
GGFD	Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	75,000	-	-	-
BBFD	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	57,500	-	-	-
SMLL	Betashares Australian Small Companies Select Fund (managed fund)	23,325,577	407,599/ \$1,474,928	2,677,401/ \$9,451,674	-2,269,802/ \$-7,976,746
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	219,329,151	3,261,039/ \$33,165,284	-	3,261,039/ \$33,165,284
EINC	Betashares Martin Currie Equity Income Fund (managed fund)	2,559,716	32,060/ \$275,227	41,198/ \$354,939	-9,138/ \$-79,712
RINC	Betashares Martin Currie Real Income Fund (managed fund)	6,273,805	45,607/ \$383,693	127,874/ \$1,066,588	-82,267/ \$-682,895
BNDS	Betashares Western Asset Australian Bond Fund (managed fund)	30,418,273	950,838/ \$22,238,940	-	950,838/ \$22,238,940
EMMG	Betashares Martin Currie Emerging Markets Fund (managed fund)	2,549,357	106,917/ \$650,389	22,432,007/ \$133,040,459	-22,325,090/ \$-132,390,070

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, Target Market Determination (TMD) 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, TMD and more information about Betashares Funds go to www.betashares.com.au or call 1300 487 577.

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