

05 September 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 30 August 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	32,002,888	2,700,000/ \$18,429,445	4,100,000/ \$28,002,695	-1,400,000/ \$-9,573,250
QFN	Betashares Australian Financials Sector ETF	3,646,835	-	500,000/ \$7,740,444	-500,000/ \$-7,740,444
USD	Betashares U.S. Dollar ETF	5,541,349	-	-	-
QAU	Betashares Gold Bullion ETF – Currency Hedged	30,682,050	1,371,387/ \$27,999,934	-	1,371,387/ \$27,999,934
OOO	Betashares Crude Oil Index ETF – Currency Hedged (Synthetic)	21,120,627	400,000/ \$2,201,537	600,000/ \$3,332,094	-200,000/ \$-1,130,557
AAA	Betashares Australian High Interest Cash ETF	69,110,282	2,391,316/ \$19,877,842	1,200,000/ \$60,205,775	1,191,316/ \$59,672,067
QOZ	Betashares FTSE RAFI Australia 200 ETF	36,606,953	600,000/ \$9,419,337	-	600,000/ \$9,419,337
QUS	Betashares S&P 500 Equal Weight ETF	9,175,276	1,770,000/ \$83,996,265	-	1,770,000/ \$83,996,265
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF	332,777	130,000/ \$5,368,606	-	130,000/ \$5,368,606
NDQ	Betashares NASDAQ 100 ETF	114,860,118	2,750,000/ \$116,890,113	-	2,750,000/ \$116,890,113
HEUR	Betashares Europe ETF - Currency Hedged	4,044,017	-	-	-
HJPN	Betashares Japan ETF - Currency Hedged	7,542,336	400,000/ \$6,929,702	100,000/ \$1,554,030	300,000/ \$5,375,672
FUEL	Betashares Global Energy Companies ETF – Currency Hedged	25,530,729	400,000/ \$2,492,054	-	400,000/ \$2,492,054
MNRS	Betashares Global Gold Miners ETF – Currency Hedged	12,045,198	400,000/ \$2,561,857	-	400,000/ \$2,561,857
BNKS	Betashares Global Banks ETF – Currency Hedged	5,557,599	-	-	-
DRUG	Betashares Global Healthcare ETF – Currency Hedged	22,143,021	1,900,000/ \$16,767,135	500,000/ \$4,520,904	1,400,000/ \$12,246,232
FOOD	Betashares Global Agriculture Companies ETF – Currency Hedged	11,029,720	-	300,000/ \$1,960,005	-300,000/ \$-1,960,005
HACK	Betashares Global Cybersecurity ETF	82,469,040	200,000/ \$2,359,685	-	200,000/ \$2,359,685
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	15,239,995	2,000,000/ \$40,656,113	-	2,000,000/ \$40,656,113
MTUM	Betashares Australian Momentum ETF	150,000	50,000/ \$1,185,872	-	50,000/ \$1,185,872
ETHI	Betashares Global Sustainability Leaders ETF	209,871,923	3,000,000/ \$43,590,819	1,800,000/ \$26,158,890	1,200,000/ \$17,431,929
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	57,371,348	1,656,276/ \$42,954,948	80,000/ \$2,073,100	1,576,276/ \$40,881,848
FAIR	Betashares Australian Sustainability Leaders ETF	63,982,408	1,700,000/ \$34,320,295	-	1,700,000/ \$34,320,295
A200	Betashares Australia 200 ETF	42,635,894	1,410,000/ \$185,130,864	180,000/ \$23,842,173	1,230,000/ \$161,288,691
CRED	Betashares Australian Investment Grade Corporate Bond ETF	36,447,017	1,208,579/ \$27,949,582	-	1,208,579/ \$27,949,582
ASIA	Betashares Asia Technology Tigers ETF	54,798,281	-	1,400,000/ \$12,104,734	-1,400,000/ \$-12,104,734
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	19,566,399	150,000/ \$1,998,293	-	150,000/ \$1,998,293
INCM	Betashares Global Income Leaders ETF	1,786,506	-	-	-
QLTY	Betashares Global Quality Leaders ETF	20,452,235	600,000/ \$17,354,477	-	600,000/ \$17,354,477
F100	Betashares FTSE 100 ETF	26,150,519	100,000/ \$1,226,515	-	100,000/ \$1,226,515
AGVT	Betashares Australian Government Bond ETF	15,594,626	240,347/ \$10,170,547	-	240,347/ \$10,170,547

IIND	Betashares India Quality ETF	18,058,424	1,320,000/ \$15,931,862	-	1,320,000/ \$15,931,862
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	16,794,882	80,000/ \$1,664,211	640,000/ \$13,395,105	-560,000/ \$-11,730,894
DZZF	Betashares Ethical Diversified High Growth ETF	2,976,348	-	-	-
DHHF	Betashares Diversified All Growth ETF	13,405,246	500,000/ \$16,665,681	-	500,000/ \$16,665,681
DGGF	Betashares Ethical Diversified Growth ETF	1,703,235	50,000/ \$1,324,893	-	50,000/ \$1,324,893
DBBF	Betashares Ethical Diversified Balanced ETF	1,131,769	-	-	-
ATEC	Betashares S&P/ASX Australian Technology ETF	9,496,568	-	150,000/ \$3,915,140	-150,000/ \$-3,915,140
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	17,929,170	1,360,000/ \$19,877,654	320,000/ \$4,701,003	1,040,000/ \$15,176,650
HQLT	Betashares Global Quality Leaders Currency Hedged ETF	2,609,477	220,000/ \$6,295,476	25,000/ \$742,123	195,000/ \$5,553,353
HETH	Betashares Global Sustainability Leaders ETF – Currency Hedged	34,569,473	300,000/ \$4,206,524	400,000/ \$5,741,285	-100,000/ \$-1,534,762
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	11,489,087	625,000/ \$24,115,586	280,000/ \$10,879,593	345,000/ \$13,235,993
CLDD	Betashares Cloud Computing ETF	3,626,947	100,000/ \$1,096,447	200,000/ \$2,306,035	-100,000/ \$-1,209,588
ERTH	Betashares Climate Change Innovation ETF	11,408,535	-	100,000/ \$855,006	-100,000/ \$-855,006
BHYB	Betashares Australian Major Bank Hybrids Index ETF	45,789,604	2,604,476/ \$25,860,072	-	2,604,476/ \$25,860,072
CRYP	Betashares Crypto Innovators ETF	26,800,000	800,000/ \$3,722,927	-	800,000/ \$3,722,927
DRIV	Betashares Electric Vehicles and Future Mobility ETF	1,377,790	-	100,000/ \$777,743	-100,000/ \$-777,743
IPAY	Betashares Future of Payments ETF	320,000	-	-	-
OZBD	Betashares Australian Composite Bond ETF	10,255,421	520,284/ \$23,268,346	-	520,284/ \$23,268,346
IBUY	Betashares Online Retail and E-Commerce ETF	115,000	-	-	-
GAME	Betashares Video Games and Esports ETF	210,187	-	-	-
EDOC	Betashares Digital Health and Telemedicine ETF	160,000	-	-	-
AQLT	Betashares Australian Quality ETF	7,333,750	950,000/ \$27,423,748	-	950,000/ \$27,423,748
IEAT	Betashares Future of Food ETF	200,256	-	-	-
TANN	Betashares Solar ETF	450,041	-	-	-
URNM	Betashares Global Uranium ETF	15,610,904	600,000/ \$4,512,693	-	600,000/ \$4,512,693
MTAV	Betashares Metaverse ETF	477,349	-	-	-
ROYL	Betashares Global Royalties ETF	917,265	100,000/ \$936,881	-	100,000/ \$936,881
XMET	Betashares Energy Transition Metals ETF	3,252,038	-	-	-
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	941,445	40,196/ \$983,065	-	40,196/ \$983,065
BGBL	Betashares Global Shares ETF	19,512,420	1,955,000/ \$126,929,978	-	1,955,000/ \$126,929,978
HGBL	Betashares Global Shares Currency Hedged ETF	13,826,348	540,000/ \$33,458,902	20,000/ \$1,276,563	520,000/ \$32,182,339
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	6,360,017	120,000/ \$3,107,967	-	120,000/ \$3,107,967
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	570,341	80,000/ \$4,175,024	-	80,000/ \$4,175,024
H100	Betashares FTSE 100 Currency Hedged ETF	350,025	-	-	-
CFLO	Betashares Global Cash Flow Kings ETF	1,438,881	225,000/ \$3,664,844	-	225,000/ \$3,664,844
JNDQ	Betashares NASDAQ Next Gen 100 ETF	600,086	-	-	-
QNDD	Betashares NASDAQ 100 Equal Weight ETF	450,364	75,000/ \$1,098,911	-	75,000/ \$1,098,911
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	2,680,103	960,067/ \$24,300,966	-	960,067/ \$24,300,966
BEAR	Betashares Australian Equities Bear Hedge Fund	5,245,830	-	100,000/ \$820,907	-100,000/ \$-820,907
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	65,013,680	837,274/ \$6,509,047	800,000/ \$6,342,971	37,274/ \$166,076

QMAX	Betashares NASDAQ 100 Yield Maximiser Fund (managed fund)	704,892	-	-	-
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	8,664,838	100,000/ \$2,361,520	-	100,000/ \$2,361,520
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	16,268,355	317,935/ \$4,049,430	-	317,935/ \$4,049,430
BBOZ	Betashares Australian Equities Strong Bear Hedge Fund	12,982,870	1,550,000/ \$43,052,364	1,300,000/ \$38,624,057	250,000/ \$4,428,307
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	1,841,831	-	-	-
WRLD	Betashares Managed Risk Global Share Fund (managed fund)	2,645,730	-	-	-
AUDS	Betashares Strong Australian Dollar Fund (hedge fund)	5,371,408	100,000/ \$592,456	500,000/ \$3,205,017	-400,000/ \$-2,612,561
MMKT	Betashares Australian Cash Plus Fund (managed fund)	3,190,440	910,173/ \$45,629,812	440,000/ \$22,037,576	470,173/ \$23,592,236
YANK	Betashares Strong U.S. Dollar Fund (hedge fund)	455,308	-	-	-
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)	100,000	25,000/ \$552,357	-	25,000/ \$552,357
BBFD	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	57,500	-	-	-
SMLL	Betashares Australian Small Companies Select Fund (managed fund)	23,683,949	397,876/ \$1,434,780	39,504/ \$145,004	358,372/ \$1,289,776
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	223,478,421	4,177,153/ \$42,427,912	27,883/ \$282,927	4,149,270/ \$42,144,985
EINC	Betashares Martin Currie Equity Income Fund (managed fund)	2,528,951	1/ \$9	30,766/ \$269,352	-30,765/ \$-269,343
RINC	Betashares Martin Currie Real Income Fund (managed fund)	6,245,550	37,531/ \$324,536	65,786/ \$567,419	-28,255/ \$-242,883
BNDS	Betashares Western Asset Australian Bond Fund (managed fund)	30,969,282	551,009/ \$13,107,049	-	551,009/ \$13,107,049
EMMG	Betashares Martin Currie Emerging Markets Fund (managed fund)	2,510,095	8,308/ \$50,269	47,570/ \$288,724	-39,262/ \$-238,456

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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