

04 October 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 September 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	36,802,888	4,800,000/ \$33,139,577	-	4,800,000/ \$33,139,577
QFN	Betashares Australian Financials Sector ETF	3,646,835	-	-	-
USD	Betashares U.S. Dollar ETF	5,466,349	75,000/ \$1,074,137	150,000/ \$2,172,380	-75,000/ \$-1,098,243
QAU	Betashares Gold Bullion ETF – Currency Hedged	32,272,438	1,590,388/ \$32,999,977	-	1,590,388/ \$32,999,977
OOO	Betashares Crude Oil Index ETF – Currency Hedged (Synthetic)	21,720,627	600,000/ \$3,051,895	-	600,000/ \$3,051,895
AAA	Betashares Australian High Interest Cash ETF	70,218,853	2,418,571/ \$86,248,820	1,310,000/ \$65,765,711	1,108,571/ \$20,483,109
QOZ	Betashares FTSE RAFI Australia 200 ETF	36,906,953	300,000/ \$4,892,567	-	300,000/ \$4,892,567
QUS	Betashares S&P 500 Equal Weight ETF	10,705,276	1,530,000/ \$73,767,286	-	1,530,000/ \$73,767,286
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF	532,777	200,000/ \$8,654,598	-	200,000/ \$8,654,598
NDQ	Betashares NASDAQ 100 ETF	115,960,118	1,100,000/ \$47,181,232	-	1,100,000/ \$47,181,232
HEUR	Betashares Europe ETF - Currency Hedged	3,944,017	-	100,000/ \$1,384,268	-100,000/ \$-1,384,268
HJPN	Betashares Japan ETF - Currency Hedged	7,192,336	-	350,000/ \$6,572,969	-350,000/ \$-6,572,969
FUEL	Betashares Global Energy Companies ETF – Currency Hedged	24,930,729	-	600,000/ \$3,824,047	-600,000/ \$-3,824,047
MNRS	Betashares Global Gold Miners ETF – Currency Hedged	12,445,198	400,000/ \$2,591,032	-	400,000/ \$2,591,032
BNKS	Betashares Global Banks ETF – Currency Hedged	5,157,599	-	400,000/ \$3,123,362	-400,000/ \$-3,123,362
DRUG	Betashares Global Healthcare ETF – Currency Hedged	22,343,021	200,000/ \$1,792,686	-	200,000/ \$1,792,686
FOOD	Betashares Global Agriculture Companies ETF – Currency Hedged	11,029,720	-	-	-
HACK	Betashares Global Cybersecurity ETF	82,069,040	-	400,000/ \$4,684,049	-400,000/ \$-4,684,049
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	15,339,995	400,000/ \$8,511,975	300,000/ \$6,429,845	100,000/ \$2,082,130
MTUM	Betashares Australian Momentum ETF	150,000	-	-	-
ETHI	Betashares Global Sustainability Leaders ETF	213,871,923	4,000,000/ \$59,038,632	-	4,000,000/ \$59,038,632
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	56,618,177	6,829/ \$176,988	760,000/ \$19,730,519	-753,171/ \$-19,553,530
FAIR	Betashares Australian Sustainability Leaders ETF	64,482,408	500,000/ \$10,385,394	-	500,000/ \$10,385,394
A200	Betashares Australia 200 ETF	43,685,894	1,200,000/ \$164,380,891	150,000/ \$20,607,459	1,050,000/ \$143,773,433
CRED	Betashares Australian Investment Grade Corporate Bond ETF	38,735,147	2,288,130/ \$53,098,808	-	2,288,130/ \$53,098,808
ASIA	Betashares Asia Technology Tigers ETF	53,798,281	-	1,000,000/ \$8,670,021	-1,000,000/ \$-8,670,021
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	19,466,399	100,000/ \$1,295,156	200,000/ \$2,516,660	-100,000/ \$-1,221,504
INCM	Betashares Global Income Leaders ETF	1,786,506	-	-	-
QLTY	Betashares Global Quality Leaders ETF	21,052,235	600,000/ \$17,444,734	-	600,000/ \$17,444,734
F100	Betashares FTSE 100 ETF	26,750,519	600,000/ \$7,318,469	-	600,000/ \$7,318,469
AGVT	Betashares Australian Government Bond ETF	15,794,953	200,327/ \$8,513,753	-	200,327/ \$8,513,753
IIND	Betashares India Quality ETF	18,538,424	480,000/ \$5,878,194	-	480,000/ \$5,878,194
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	17,194,882	560,000/ \$11,782,789	160,000/ \$3,356,811	400,000/ \$8,425,978

DZZF	Betashares Ethical Diversified High Growth ETF	3,026,348	50,000/ \$1,490,264	-	50,000/ \$1,490,264
DHHF	Betashares Diversified All Growth ETF	13,805,246	400,000/ \$13,653,542	-	400,000/ \$13,653,542
DGGF	Betashares Ethical Diversified Growth ETF	1,753,235	50,000/ \$1,370,992	-	50,000/ \$1,370,992
DBBF	Betashares Ethical Diversified Balanced ETF	1,131,769	-	-	-
ATEC	Betashares S&P/ASX Australian Technology ETF	9,196,568	-	300,000/ \$7,778,637	-300,000/ \$-7,778,637
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	16,209,170	400,000/ \$5,956,795	2,120,000/ \$31,434,535	-1,720,000/ \$-25,477,741
HQLT	Betashares Global Quality Leaders Currency Hedged ETF	2,664,477	55,000/ \$1,616,776	-	55,000/ \$1,616,776
HETH	Betashares Global Sustainability Leaders ETF – Currency Hedged	35,869,473	1,300,000/ \$18,661,182	-	1,300,000/ \$18,661,182
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	11,539,087	200,000/ \$7,791,141	150,000/ \$5,981,832	50,000/ \$1,809,310
CLDD	Betashares Cloud Computing ETF	3,626,947	-	-	-
ERTH	Betashares Climate Change Innovation ETF	11,008,535	-	400,000/ \$3,521,287	-400,000/ \$-3,521,287
BHYB	Betashares Australian Major Bank Hybrids Index ETF	47,494,177	1,904,573/ \$19,014,808	200,000/ \$1,982,700	1,704,573/ \$17,032,108
CRYP	Betashares Crypto Innovators ETF	27,200,000	400,000/ \$1,824,829	-	400,000/ \$1,824,829
DRIV	Betashares Electric Vehicles and Future Mobility ETF	1,377,790	-	-	-
IPAY	Betashares Future of Payments ETF	320,000	-	-	-
OZBD	Betashares Australian Composite Bond ETF	9,895,700	200,279/ \$9,036,181	560,000/ \$25,039,198	-359,721/ \$-16,003,017
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	8,133,750	800,000/ \$23,996,721	-	800,000/ \$23,996,721
IEAT	Betashares Future of Food ETF	200,256	-	-	-
TANN	Betashares Solar ETF	450,041	-	-	-
URNM	Betashares Global Uranium ETF	16,910,904	1,300,000/ \$10,121,164	-	1,300,000/ \$10,121,164
MTAV	Betashares Metaverse ETF	477,349	-	-	-
ROYL	Betashares Global Royalties ETF	917,265	-	-	-
XMET	Betashares Energy Transition Metals ETF	3,252,038	-	-	-
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	1,021,666	80,221/ \$1,970,419	-	80,221/ \$1,970,419
BGBL	Betashares Global Shares ETF	21,422,420	1,910,000/ \$124,497,024	-	1,910,000/ \$124,497,024
HGBL	Betashares Global Shares Currency Hedged ETF	15,201,348	1,375,000/ \$87,376,305	-	1,375,000/ \$87,376,305
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	6,600,017	240,000/ \$6,239,456	-	240,000/ \$6,239,456
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	430,341	40,000/ \$2,095,541	180,000/ \$9,479,169	-140,000/ \$-7,383,629
H100	Betashares FTSE 100 Currency Hedged ETF	350,025	-	-	-
CFLO	Betashares Global Cash Flow Kings ETF	1,438,881	-	-	-
JNDQ	Betashares NASDAQ Next Gen 100 ETF	600,086	-	-	-
QNDQ	Betashares NASDAQ 100 Equal Weight ETF	450,364	-	-	-
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	3,360,608	680,505/ \$17,256,816	-	680,505/ \$17,256,816
BEAR	Betashares Australian Equities Bear Hedge Fund	5,345,830	100,000/ \$781,925	-	100,000/ \$781,925
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	65,650,425	1,036,745/ \$8,253,714	400,000/ \$3,198,808	636,745/ \$5,054,906
QMAX	Betashares NASDAQ 100 Yield Maximiser Fund (managed fund)	704,892	-	-	-
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	8,864,838	200,000/ \$4,780,462	-	200,000/ \$4,780,462
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	16,285,292	16,937/ \$228,365	-	16,937/ \$228,365
BBOZ	Betashares Australian Equities Strong Bear Hedge Fund	14,082,870	1,800,000/ \$47,815,707	700,000/ \$19,183,241	1,100,000/ \$28,632,466

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)	5,271,408	100,000/ \$637,352	200,000/ \$1,262,198	-100,000/ \$-624,846
MMKT	Betashares Australian Cash Plus Fund (managed fund)	3,890,615	700,175/ \$35,039,230	-	700,175/ \$35,039,230
YANK	Betashares Strong U.S. Dollar Fund (hedge fund)	555,308	100,000/ \$1,103,334	-	100,000/ \$1,103,334
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	-	-	-
BBFD	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	57,500	-	-	-
SMLL	Betashares Australian Small Companies Select Fund (managed fund)	24,247,478	565,002/ \$2,096,358	1,473/ \$5,416	563,529/ \$2,090,943
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	225,908,223	2,702,781/ \$27,497,943	272,979/ \$2,774,806	2,429,802/ \$24,723,137
EINC	Betashares Martin Currie Equity Income Fund (managed fund)	2,550,797	32,913/ \$294,367	11,067/ \$99,001	21,846/ \$195,366
RINC	Betashares Martin Currie Real Income Fund (managed fund)	6,160,792	5,521/ \$49,313	90,279/ \$811,922	-84,758/ \$-762,609
BNDS	Betashares Western Asset Australian Bond Fund (managed fund)	31,370,224	400,942/ \$9,587,682	-	400,942/ \$9,587,682
EMMG	Betashares Martin Currie Emerging Markets Fund (managed fund)	2,460,144	18,091/ \$113,542	68,042/ \$410,927	-49,951/ \$-297,385

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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