

06 November 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 October 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	<b>35,702,888</b>	1,400,000/ \$10,306,096	2,500,000/ \$18,742,055	-1,100,000/ \$-8,435,959
QFN	Betashares Australian Financials Sector ETF	<b>3,846,835</b>	200,000/ \$3,196,591	-	200,000/ \$3,196,591
USD	Betashares U.S. Dollar ETF	<b>5,241,349</b>	-	225,000/ \$3,318,538	-225,000/ \$-3,318,538
QAU	Betashares Gold Bullion ETF – Currency Hedged	<b>32,272,438</b>	-	-	-
OOO	Betashares Crude Oil Index ETF – Currency Hedged (Synthetic)	<b>23,070,627</b>	1,650,000/ \$9,297,983	300,000/ \$1,608,563	1,350,000/ \$7,689,421
AAA	Betashares Australian High Interest Cash ETF	<b>70,188,657</b>	769,804/ \$38,680,957	800,000/ \$40,154,014	-30,196/ \$-1,473,057
QOZ	Betashares FTSE RAFI Australia 200 ETF	<b>37,206,953</b>	300,000/ \$4,965,177	-	300,000/ \$4,965,177
QUS	Betashares S&P 500 Equal Weight ETF	<b>11,515,276</b>	810,000/ \$40,871,615	-	810,000/ \$40,871,615
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF	<b>832,777</b>	300,000/ \$13,168,411	-	300,000/ \$13,168,411
NDQ	Betashares NASDAQ 100 ETF	<b>115,660,118</b>	400,000/ \$18,137,787	700,000/ \$31,292,647	-300,000/ \$-13,154,860
ARMR	Betashares Global Defence ETF	<b>400,000</b>	400,000/ \$6,221,036	-	400,000/ \$6,221,036
HEUR	Betashares Europe ETF - Currency Hedged	<b>3,744,017</b>	-	200,000/ \$2,898,694	-200,000/ \$-2,898,694
HJPN	Betashares Japan ETF - Currency Hedged	<b>7,292,336</b>	100,000/ \$1,942,696	-	100,000/ \$1,942,696
FUEL	Betashares Global Energy Companies ETF – Currency Hedged	<b>25,330,729</b>	400,000/ \$2,581,413	-	400,000/ \$2,581,413
MNRS	Betashares Global Gold Miners ETF – Currency Hedged	<b>12,445,198</b>	-	-	-
BNKS	Betashares Global Banks ETF – Currency Hedged	<b>5,657,599</b>	700,000/ \$5,689,717	200,000/ \$1,540,848	500,000/ \$4,148,868
DRUG	Betashares Global Healthcare ETF – Currency Hedged	<b>22,543,021</b>	200,000/ \$1,769,839	-	200,000/ \$1,769,839
FOOD	Betashares Global Agriculture Companies ETF – Currency Hedged	<b>10,729,720</b>	-	300,000/ \$1,978,344	-300,000/ \$-1,978,344
HACK	Betashares Global Cybersecurity ETF	<b>80,769,040</b>	-	1,300,000/ \$16,286,519	-1,300,000/ \$-16,286,519
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	<b>15,939,995</b>	600,000/ \$13,196,458	-	600,000/ \$13,196,458
MTUM	Betashares Australian Momentum ETF	<b>150,000</b>	-	-	-
ETHI	Betashares Global Sustainability Leaders ETF	<b>213,071,923</b>	800,000/ \$11,981,126	1,600,000/ \$24,298,266	-800,000/ \$-12,317,140
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	<b>57,345,664</b>	727,487/ \$18,947,692	-	727,487/ \$18,947,692
FAIR	Betashares Australian Sustainability Leaders ETF	<b>64,682,408</b>	200,000/ \$4,158,037	-	200,000/ \$4,158,037
A200	Betashares Australia 200 ETF	<b>44,406,808</b>	1,020,914/ \$140,549,800	300,000/ \$41,363,095	720,914/ \$99,186,705
CRED	Betashares Australian Investment Grade Corporate Bond ETF	<b>40,663,587</b>	1,928,440/ \$44,186,705	-	1,928,440/ \$44,186,705
ASIA	Betashares Asia Technology Tigers ETF	<b>56,998,281</b>	3,200,000/ \$31,239,035	-	3,200,000/ \$31,239,035
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	<b>19,166,399</b>	-	300,000/ \$4,123,181	-300,000/ \$-4,123,181
INCM	Betashares Global Income Leaders ETF	<b>1,862,927</b>	76,421/ \$1,371,423	-	76,421/ \$1,371,423
QLTY	Betashares Global Quality Leaders ETF	<b>21,277,235</b>	300,000/ \$8,977,043	75,000/ \$2,234,725	225,000/ \$6,742,317
F100	Betashares FTSE 100 ETF	<b>27,450,519</b>	700,000/ \$8,605,657	-	700,000/ \$8,605,657
AGVT	Betashares Australian Government Bond ETF	<b>16,275,294</b>	480,341/ \$19,899,733	-	480,341/ \$19,899,733
IIND	Betashares India Quality ETF	<b>19,138,424</b>	600,000/ \$7,300,033	-	600,000/ \$7,300,033
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	<b>17,185,483</b>	150,601/ \$3,127,765	160,000/ \$3,311,741	-9,399/ \$-183,976

DZZF	Betashares Ethical Diversified High Growth ETF	<b>3,079,448</b>	53,100/ \$1,601,099	-	53,100/ \$1,601,099
DHHF	Betashares Diversified All Growth ETF	<b>14,344,615</b>	539,369/ \$18,837,352	-	539,369/ \$18,837,352
DGGF	Betashares Ethical Diversified Growth ETF	<b>1,755,288</b>	2,053/ \$56,870	-	2,053/ \$56,870
DBBF	Betashares Ethical Diversified Balanced ETF	<b>1,132,113</b>	344/ \$8,780	-	344/ \$8,780
ATEC	Betashares S&P/ASX Australian Technology ETF	<b>9,496,568</b>	300,000/ \$8,263,137	-	300,000/ \$8,263,137
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	<b>16,261,849</b>	802,679/ \$11,124,178	750,000/ \$11,033,457	52,679/ \$90,721
HQLT	Betashares Global Quality Leaders Currency Hedged ETF	<b>2,729,477</b>	65,000/ \$1,959,263	-	65,000/ \$1,959,263
HETH	Betashares Global Sustainability Leaders ETF – Currency Hedged	<b>36,269,473</b>	400,000/ \$5,869,713	-	400,000/ \$5,869,713
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	<b>11,289,087</b>	-	250,000/ \$10,095,309	-250,000/ -\$10,095,309
CLDD	Betashares Cloud Computing ETF	<b>3,626,947</b>	-	-	-
ERTH	Betashares Climate Change Innovation ETF	<b>10,908,535</b>	-	100,000/ \$898,517	-100,000/ -\$898,517
BHYB	Betashares Australian Major Bank Hybrids Index ETF	<b>50,198,888</b>	2,704,711/ \$27,070,359	-	2,704,711/ \$27,070,359
CRYP	Betashares Crypto Innovators ETF	<b>26,400,000</b>	100,000/ \$474,492	900,000/ \$5,494,402	-800,000/ -\$5,019,910
DRIV	Betashares Electric Vehicles and Future Mobility ETF	<b>1,377,790</b>	-	-	-
IPAY	Betashares Future of Payments ETF	<b>220,000</b>	-	100,000/ \$1,211,041	-100,000/ -\$1,211,041
OZBD	Betashares Australian Composite Bond ETF	<b>10,256,039</b>	360,339/ \$15,928,810	-	360,339/ \$15,928,810
IBUY	Betashares Online Retail and E-Commerce ETF	<b>215,000</b>	100,000/ \$1,407,390	-	100,000/ \$1,407,390
GAME	Betashares Video Games and Esports ETF	<b>310,187</b>	100,000/ \$1,164,522	-	100,000/ \$1,164,522
EDOC	Betashares Digital Health and Telemedicine ETF	<b>160,000</b>	-	-	-
AQLT	Betashares Australian Quality ETF	<b>8,933,750</b>	800,000/ \$24,431,624	-	800,000/ \$24,431,624
IEAT	Betashares Future of Food ETF	<b>200,256</b>	-	-	-
TANN	Betashares Solar ETF	<b>450,041</b>	-	-	-
URNM	Betashares Global Uranium ETF	<b>17,910,904</b>	1,000,000/ \$9,035,628	-	1,000,000/ \$9,035,628
MTAV	Betashares Metaverse ETF	<b>477,349</b>	-	-	-
ROYL	Betashares Global Royalties ETF	<b>917,265</b>	-	-	-
XMET	Betashares Energy Transition Metals ETF	<b>3,152,038</b>	-	100,000/ \$846,477	-100,000/ -\$846,477
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	<b>1,061,905</b>	40,239/ \$998,168	-	40,239/ \$998,168
BGBL	Betashares Global Shares ETF	<b>21,572,420</b>	750,000/ \$50,391,983	600,000/ \$40,678,418	150,000/ \$9,713,565
HGBL	Betashares Global Shares Currency Hedged ETF	<b>15,701,348</b>	500,000/ \$32,706,334	-	500,000/ \$32,706,334
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	<b>7,000,077</b>	400,060/ \$10,366,857	-	400,060/ \$10,366,857
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	<b>410,435</b>	94/ \$4,926	20,000/ \$1,048,863	-19,906/ -\$1,043,937
H100	Betashares FTSE 100 Currency Hedged ETF	<b>900,025</b>	550,000/ \$6,027,390	-	550,000/ \$6,027,390
CFLO	Betashares Global Cash Flow Kings ETF	<b>1,438,881</b>	-	-	-
JNDQ	Betashares NASDAQ Next Gen 100 ETF	<b>600,086</b>	150,000/ \$2,383,551	150,000/ \$2,416,019	-
QNDO	Betashares NASDAQ 100 Equal Weight ETF	<b>450,364</b>	-	-	-
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	<b>4,501,366</b>	1,140,758/ \$28,958,882	-	1,140,758/ \$28,958,882
BEAR	Betashares Australian Equities Bear Hedge Fund	<b>5,595,830</b>	250,000/ \$1,901,500	-	250,000/ \$1,901,500
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	<b>66,291,534</b>	641,109/ \$5,028,214	-	641,109/ \$5,028,214
QMAX	Betashares NASDAQ 100 Yield Maximiser Fund (managed fund)	<b>705,293</b>	401/ \$10,387	-	401/ \$10,387
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	<b>9,074,632</b>	209,794/ \$5,212,593	-	209,794/ \$5,212,593
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	<b>17,003,327</b>	718,035/ \$9,767,509	-	718,035/ \$9,767,509
BBOZ	Betashares Australian Equities Strong Bear Hedge Fund	<b>13,332,870</b>	800,000/ \$20,389,287	1,550,000/ \$39,493,091	-750,000/ -\$19,103,804
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	<b>1,841,831</b>	-	-	-

WRLD	Betashares Managed Risk Global Share Fund (managed fund)	<b>2,645,730</b>	-	-	-
AUDS	Betashares Strong Australian Dollar Fund (hedge fund)	<b>5,271,408</b>	-	-	-
MMKT	Betashares Australian Cash Plus Fund (managed fund)	<b>4,310,835</b>	420,220/ \$21,075,818	-	420,220/ \$21,075,818
YANK	Betashares Strong U.S. Dollar Fund (hedge fund)	<b>555,308</b>	-	-	-
BBAB	Betashares Geared Short Australian Government Bond Fund (hedge fund)	<b>26,100</b>	-	-	-
GGAB	Betashares Geared Long Australian Government Bond Fund (hedge fund)	<b>200,000</b>	25,000/ \$530,382	-	25,000/ \$530,382
GGFD	Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	<b>125,000</b>	25,000/ \$490,849	-	25,000/ \$490,849
BBFD	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	<b>57,500</b>	-	-	-
SMLL	Betashares Australian Small Companies Select Fund (managed fund)	<b>24,971,882</b>	730,041/ \$2,750,494	5,637/ \$20,796	724,404/ \$2,729,698
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	<b>231,008,933</b>	5,193,629/ \$52,939,108	92,919/ \$949,631	5,100,710/ \$51,989,477
EINC	Betashares Martin Currie Equity Income Fund (managed fund)	<b>2,548,983</b>	6,785/ \$60,930	8,599/ \$76,021	-1,814/ \$-15,091
RINC	Betashares Martin Currie Real Income Fund (managed fund)	<b>6,158,412</b>	60,284/ \$544,626	62,664/ \$565,490	-2,380/ \$-20,864
BNDS	Betashares Western Asset Australian Bond Fund (managed fund)	<b>31,921,176</b>	550,952/ \$12,953,858	-	550,952/ \$12,953,858
EMMG	Betashares Martin Currie Emerging Markets Fund (managed fund)	<b>2,430,056</b>	16,329/ \$106,044	46,417/ \$299,129	-30,088/ \$-193,085

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

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