

07 January 2025

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 December 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	44,402,888	400,000/ \$2,809,887	-	400,000/ \$2,809,887
QFN	Betashares Australian Financials Sector ETF	5,596,835	-	850,000/ \$14,225,565	-850,000/ \$-14,225,565
USD	Betashares U.S. Dollar ETF	5,241,349	-	-	-
QAU	Betashares Gold Bullion ETF – Currency Hedged	32,457,854	467,184/ \$10,299,935	-	467,184/ \$10,299,935
OOO	Betashares Crude Oil Index Currency Hedged Complex ETF	20,070,627	-	800,000/ \$4,325,818	-800,000/ \$-4,325,818
AAA	Betashares Australian High Interest Cash ETF	74,244,950	3,997,401/ \$200,606,317	500,000/ \$25,090,245	3,497,401/ \$175,516,073
QOZ	Betashares FTSE RAFI Australia 200 ETF	39,606,953	1,500,000/ \$24,793,822	-	1,500,000/ \$24,793,822
QUS	Betashares S&P 500 Equal Weight ETF	14,245,276	1,170,000/ \$62,737,088	60,000/ \$3,183,949	1,110,000/ \$59,553,139
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF	2,332,777	925,000/ \$41,132,955	-	925,000/ \$41,132,955
NDQ	Betashares NASDAQ 100 ETF	119,660,118	2,500,000/ \$125,697,907	400,000/ \$20,180,466	2,100,000/ \$105,517,441
ARMR	Betashares Global Defence ETF	800,000	50,000/ \$831,087	-	50,000/ \$831,087
HEUR	Betashares Europe Currency Hedged ETF	3,044,017	-	-	-
HJPN	Betashares Japan Currency Hedged ETF	7,302,336	110,000/ \$2,232,389	-	110,000/ \$2,232,389
FUEL	Betashares Global Energy Companies Currency Hedged ETF	24,330,729	-	-	-
MNRS	Betashares Global Gold Miners Currency Hedged ETF	12,045,198	-	400,000/ \$2,506,848	-400,000/ \$-2,506,848
BNKS	Betashares Global Banks Currency Hedged ETF	8,057,599	-	-	-
DRUG	Betashares Global Healthcare Currency Hedged ETF	22,943,021	-	200,000/ \$1,595,582	-200,000/ \$-1,595,582
FOOD	Betashares Global Agriculture Companies Currency Hedged ETF	9,929,720	-	400,000/ \$2,532,668	-400,000/ \$-2,532,668
HACK	Betashares Global Cybersecurity ETF	81,819,040	850,000/ \$11,808,279	-	850,000/ \$11,808,279
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	16,939,995	800,000/ \$17,911,222	-	800,000/ \$17,911,222
MTUM	Betashares Australian Momentum ETF	300,000	150,000/ \$4,064,167	-	150,000/ \$4,064,167
ETHI	Betashares Global Sustainability Leaders ETF	229,871,923	16,800,000/ \$270,990,718	1,600,000/ \$25,878,794	15,200,000/ \$245,111,924
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	60,919,793	2,886,850/ \$75,062,708	-	2,886,850/ \$75,062,708
FAIR	Betashares Australian Sustainability Leaders ETF	53,282,408	200,000/ \$4,275,621	11,700,000/ \$250,632,596	-11,500,000/ \$-246,356,975
A200	Betashares Australia 200 ETF	45,786,808	960,000/ \$132,405,390	270,000/ \$37,992,261	690,000/ \$94,413,129
CRED	Betashares Australian Investment Grade Corporate Bond ETF	45,161,482	2,889,087/ \$66,562,359	-	2,889,087/ \$66,562,359
ASIA	Betashares Asia Technology Tigers ETF	55,598,281	-	600,000/ \$6,057,262	-600,000/ \$-6,057,262
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	19,266,399	100,000/ \$1,522,681	-	100,000/ \$1,522,681
INCM	Betashares Global Income Leaders ETF	2,012,927	75,000/ \$1,389,728	-	75,000/ \$1,389,728
QLTY	Betashares Global Quality Leaders ETF	22,327,235	525,000/ \$16,591,263	75,000/ \$2,365,929	450,000/ \$14,225,334
F100	Betashares FTSE 100 ETF	27,450,519	-	-	-
AGVT	Betashares Australian Government Bond ETF	18,236,033	1,040,379/ \$43,209,750	520,000/ \$21,704,425	520,379/ \$21,505,326
IIND	Betashares India Quality ETF	18,898,424	-	240,000/ \$2,982,178	-240,000/ \$-2,982,178
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	17,265,483	-	-	-
DZZF	Betashares Ethical Diversified High Growth ETF	3,179,448	-	-	-

DHHF	Betashares Diversified All Growth ETF	15,694,615	700,000/ \$25,669,809	-	700,000/ \$25,669,809
DGGF	Betashares Ethical Diversified Growth ETF	1,755,288	-	-	-
DBBF	Betashares Ethical Diversified Balanced ETF	1,232,113	50,000/ \$1,306,279	-	50,000/ \$1,306,279
ATEC	Betashares S&P/ASX Australian Technology ETF	10,696,568	525,000/ \$15,905,781	-	525,000/ \$15,905,781
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	16,861,849	160,000/ \$2,263,920	2,000,000/ \$27,013,261	-1,840,000/ \$-24,749,340
HQLT	Betashares Global Quality Leaders Currency Hedged ETF	2,954,477	200,000/ \$6,135,996	-	200,000/ \$6,135,996
HETH	Betashares Global Sustainability Leaders ETF – Currency Hedged	40,269,473	2,400,000/ \$35,974,674	-	2,400,000/ \$35,974,674
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	11,189,087	200,000/ \$8,682,068	250,000/ \$10,837,609	-50,000/ \$-2,155,541
CLDD	Betashares Cloud Computing ETF	3,326,947	-	200,000/ \$3,060,481	-200,000/ \$-3,060,481
ERTH	Betashares Climate Change Innovation ETF	10,508,535	-	300,000/ \$2,732,911	-300,000/ \$-2,732,911
BHYB	Betashares Australian Major Bank Hybrids Index ETF	52,309,098	1,405,161/ \$13,958,103	-	1,405,161/ \$13,958,103
CRYP	Betashares Crypto Innovators ETF	28,100,000	1,400,000/ \$11,021,351	-	1,400,000/ \$11,021,351
DRIV	Betashares Electric Vehicles and Future Mobility ETF	1,377,790	-	-	-
IPAY	Betashares Future of Payments ETF	220,000	-	-	-
OZBD	Betashares Australian Composite Bond ETF	11,136,780	480,393/ \$21,234,842	-	480,393/ \$21,234,842
AEBD	Betashares Ethical Australian Composite Bond ETF	80,000	-	-	-
IBUY	Betashares Online Retail and E-Commerce ETF	215,000	-	-	-
GAME	Betashares Video Games and Esports ETF	310,187	-	-	-
EDOC	Betashares Digital Health and Telemedicine ETF	160,000	-	-	-
AQLT	Betashares Australian Quality ETF	10,833,750	750,000/ \$23,838,897	-	750,000/ \$23,838,897
IEAT	Betashares Future of Food ETF	200,256	-	-	-
TANN	Betashares Solar ETF	250,041	-	200,000/ \$1,361,503	-200,000/ \$-1,361,503
URNM	Betashares Global Uranium ETF	18,510,904	-	-	-
MTAV	Betashares Metaverse ETF	377,349	-	100,000/ \$1,798,013	-100,000/ \$-1,798,013
ROYL	Betashares Global Royalties ETF	1,017,265	-	-	-
XMET	Betashares Energy Transition Metals ETF	2,952,038	-	-	-
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	1,222,546	120,424/ \$2,989,840	-	120,424/ \$2,989,840
BGBL	Betashares Global Shares ETF	22,312,420	620,000/ \$45,202,786	600,000/ \$43,906,935	20,000/ \$1,295,851
HGBL	Betashares Global Shares Currency Hedged ETF	16,441,348	520,000/ \$35,188,273	280,000/ \$19,147,872	240,000/ \$16,040,401
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	7,320,077	120,000/ \$3,046,107	40,000/ \$1,017,844	80,000/ \$2,028,263
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	440,435	30,000/ \$1,501,059	-	30,000/ \$1,501,059
H100	Betashares FTSE 100 Currency Hedged ETF	900,025	-	-	-
CFLO	Betashares Global Cash Flow Kings ETF	1,738,881	75,000/ \$1,406,329	-	75,000/ \$1,406,329
JNDQ	Betashares NASDAQ Next Gen 100 ETF	675,086	-	-	-
QNDD	Betashares NASDAQ 100 Equal Weight ETF	600,364	150,000/ \$2,440,821	-	150,000/ \$2,440,821
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	5,742,890	1,200,747/ \$30,566,616	440,000/ \$11,167,537	760,747/ \$19,399,079
BEAR	Betashares Australian Equities Bear Hedge Fund	6,595,830	-	-	-
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	67,066,045	736,913/ \$5,823,242	-	736,913/ \$5,823,242
QMAX	Betashares NASDAQ 100 Yield Maximiser Fund (managed fund)	828,233	122,940/ \$3,737,254	-	122,940/ \$3,737,254
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	9,524,632	200,000/ \$5,432,715	-	200,000/ \$5,432,715
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	17,639,922	517,926/ \$6,988,151	-	517,926/ \$6,988,151
BBOZ	Betashares Australian Equities Strong Bear Hedge Fund	9,732,870	150,000/ \$3,598,944	2,300,000/ \$58,929,628	-2,150,000/ \$-55,330,684
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	1,841,831	-	-	-

WRLD	Betashares Managed Risk Global Share Fund (managed fund)	2,545,730	-	-	-
AUDS	Betashares Strong Australian Dollar Fund (hedge fund)	7,471,408	1,800,000/ \$9,624,296	-	1,800,000/ \$9,624,296
MMKT	Betashares Australian Cash Plus Fund (managed fund)	3,451,184	157/ \$7,850	-	157/ \$7,850
YANK	Betashares Strong U.S. Dollar Fund (hedge fund)	555,308	-	-	-
BBAB	Betashares Geared Short Australian Government Bond Fund (hedge fund)	26,100	-	-	-
GGAB	Betashares Geared Long Australian Government Bond Fund (hedge fund)	100,000	-	100,000/ \$2,135,506	-100,000/ \$-2,135,506
GGFD	Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	125,000	-	-	-
BBFD	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	57,500	-	-	-
SMLL	Betashares Australian Small Companies Select Fund (managed fund)	25,965,490	327,374/ \$1,192,353	223,187/ \$813,474	104,187/ \$378,880
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	231,322,911	2,017,731/ \$20,504,529	-	2,017,731/ \$20,504,529
EINC	Betashares Martin Currie Equity Income Fund (managed fund)	2,152,998	15,550/ \$140,343	377,001/ \$3,320,668	-361,451/ \$-3,180,325
RINC	Betashares Martin Currie Real Income Fund (managed fund)	5,445,091	47,261/ \$427,663	674,761/ \$5,980,027	-627,500/ \$-5,552,364
BNDS	Betashares Western Asset Australian Bond Fund (managed fund)	33,473,063	800,929/ \$18,888,365	-	800,929/ \$18,888,365
EMMG	Betashares Martin Currie Emerging Markets Fund (managed fund)	4,114,617	1,941,889/ \$12,698,370	215,885/ \$1,390,618	1,726,004/ \$11,307,752

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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