

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 January 2025.

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.

Fund name	ASX code	Data as at (DD-MMM-YY)	Total Units issued	Total Units Redeemed	Difference Between the Total Units	Total value of units issued (AUD)	Total value of units redeemed (AUD)	Difference between the total value (AUD)	Units on Issue
Betashares Australian Resources Sector ETF	QRE	31-Jan-25	1,040,472	5,300,000	-4,259,528	\$7,153,542	\$35,454,716	-\$28,301,175	40,143,360
Betashares Australian Financials Sector ETF	QFN	31-Jan-25	7,082	500,000	-492,918	\$113,470	\$8,034,283	-\$7,920,813	5,103,917
Betashares U.S. Dollar ETF	USD	31-Jan-25	75,000	-	75,000	\$1,191,517	-	\$1,191,517	5,316,349
Betashares Gold Bullion ETF – Currency Hedged	QAU	31-Jan-25	1,815,944	30,000	1,785,944	\$40,099,852	\$678,938	\$39,420,914	34,243,798
Betashares Crude Oil Index Currency Hedged Complex ETF	OOO	31-Jan-25	-	2,000,000	-2,000,000	-	\$11,879,713	-\$11,879,713	18,070,627
Betashares Australian High Interest Cash ETF	AAA	31-Jan-25	9,631,698	770,000	8,861,698	\$483,536,721	\$38,689,801	\$444,846,920	83,106,648
Betashares FTSE RAFI Australia 200 ETF	QOZ	31-Jan-25	334,026	-	334,026	\$5,372,287	-	\$5,372,287	39,940,979
Betashares S&P 500 Equal Weight ETF	QUS	31-Jan-25	572,059	-	572,059	\$30,596,438	-	\$30,596,438	14,817,335
Betashares S&P 500 Equal Weight Currency Hedged ETF	HQUS	31-Jan-25	185,045	25,000	160,045	\$8,020,902	\$1,105,609	\$6,915,293	2,492,822
Betashares NASDAQ 100 ETF	NDQ	31-Jan-25	3,359,897	-	3,359,897	\$171,534,152	-	\$171,534,152	123,020,015
Betashares Global Defence ETF	ARMR	31-Jan-25	200,000	-	200,000	\$3,488,467	-	\$3,488,467	1,000,000
Betashares Europe Currency Hedged ETF	HEUR	31-Jan-25	436	-	436	\$6,252	-	\$6,252	3,044,453
Betashares Japan Currency Hedged ETF	HJPN	31-Jan-25	341,659	20,000	321,659	\$6,802,052	\$408,485	\$6,393,567	7,623,995
Betashares Global Energy Companies Currency Hedged ETF	FUEL	31-Jan-25	24,929	-	24,929	\$152,621	-	\$152,621	24,355,658
Betashares Global Gold Miners Currency Hedged ETF	MNRS	31-Jan-25	2,582	-	2,582	\$15,967	-	\$15,967	12,047,780
Betashares Global Banks Currency Hedged ETF	BNKS	31-Jan-25	203,712	-	203,712	\$1,839,658	-	\$1,839,658	8,261,311
Betashares Global Healthcare Currency Hedged ETF	DRUG	31-Jan-25	6,594	-	6,594	\$51,979	-	\$51,979	22,949,615
Betashares Global Agriculture Companies Currency Hedged ETF	FOOD	31-Jan-25	6,787	-	6,787	\$42,659	-	\$42,659	9,936,507
Betashares Global Cybersecurity ETF	HACK	31-Jan-25	800,000	-	800,000	\$11,390,444	-	\$11,390,444	82,619,040
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	31-Jan-25	410,668	-	410,668	\$9,054,060	-	\$9,054,060	17,350,663
Betashares Australian Momentum ETF	MTUM	31-Jan-25	454	-	454	\$12,030	-	\$12,030	300,454
Betashares Global Sustainability Leaders ETF	ETHI	31-Jan-25	3,657,360	-	3,657,360	\$59,391,139	-	\$59,391,139	233,529,283
Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	31-Jan-25	1,367,499	-	1,367,499	\$35,568,091	-	\$35,568,091	62,287,292
Betashares Australian Sustainability Leaders ETF	FAIR	31-Jan-25	351,512	-	351,512	\$7,433,565	-	\$7,433,565	53,633,920
Betashares Australia 200 ETF	A200	31-Jan-25	3,547,309	-	3,547,309	\$489,321,702	-	\$489,321,702	49,334,117
Betashares Australian Investment Grade Corporate Bond ETF	CRED	31-Jan-25	850,990	-	850,990	\$19,504,208	-	\$19,504,208	46,012,472
Betashares Asia Technology Tigers ETF	ASIA	31-Jan-25	256,497	400,000	-143,503	\$2,693,249	\$4,027,776	-\$1,334,528	55,454,778
Betashares Global Robotics and Artificial Intelligence ETF	RBIZ	31-Jan-25	300,000	-	300,000	\$4,630,268	-	\$4,630,268	19,566,399

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Betashares Global Income Leaders ETF	INCM	31-Jan-25	76,365	-	76,365	\$1,397,918	-	\$1,397,918	2,089,292
Betashares Global Quality Leaders ETF	QLTY	31-Jan-25	455,187	-	455,187	\$14,476,112	-	\$14,476,112	22,782,422
Betashares FTSE 100 ETF	F100	31-Jan-25	18,879	-	18,879	\$234,424	-	\$234,424	27,469,398
Betashares Australian Government Bond ETF	AGVT	31-Jan-25	560,465	-	560,465	\$22,882,427	-	\$22,882,427	18,796,498
Betashares India Quality ETF	IIND	31-Jan-25	4,685	-	4,685	\$57,688	-	\$57,688	18,903,109
Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	GBND	31-Jan-25	1,242,884	-	1,242,884	\$25,597,215	-	\$25,597,215	18,508,367
Betashares Ethical Diversified High Growth ETF	DZZF	31-Jan-25	8,808	-	8,808	\$271,823	-	\$271,823	3,188,266
Betashares Diversified All Growth ETF	DHHF	31-Jan-25	688,005	-	688,005	\$25,243,770	-	\$25,243,770	16,382,620
Betashares Ethical Diversified Growth ETF	DGGF	31-Jan-25	5,484	-	5,484	\$155,782	-	\$155,782	1,760,772
Betashares Ethical Diversified Balanced ETF	DBBF	31-Jan-25	570	-	570	\$14,777	-	\$14,777	1,232,683
Betashares S&P/ASX Australian Technology ETF	ATEC	31-Jan-25	1,346	-	1,346	\$39,771	-	\$39,771	10,697,914
Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	GOV	31-Jan-25	1,683,609	240,000	1,443,609	\$21,737,181	\$3,079,867	\$18,657,314	18,305,458
Betashares Global Quality Leaders Currency Hedged ETF	HQLT	31-Jan-25	180,575	-	180,575	\$5,581,462	-	\$5,581,462	3,135,052
Betashares Global Sustainability Leaders ETF - Currency Hedged	HETH	31-Jan-25	1,222,001	-	1,222,001	\$18,237,628	-	\$18,237,628	41,491,474
Betashares Nasdaq 100 Currency Hedged ETF	HNDQ	31-Jan-25	350,347	-	350,347	\$15,260,655	-	\$15,260,655	11,539,434
Betashares Cloud Computing ETF	CLDD	31-Jan-25	50,000	200,000	-150,000	\$800,558	\$3,218,000	-\$2,417,442	3,176,947
Betashares Climate Change Innovation ETF	ERTH	31-Jan-25	946	-	946	\$8,571	-	\$8,571	10,509,481
Betashares Australian Major Bank Hybrids Index ETF	BHYB	31-Jan-25	1,906,086	-	1,906,086	\$18,921,299	-	\$18,921,299	54,215,184
Betashares Crypto Innovators ETF	CRYP	31-Jan-25	900,000	-	900,000	\$6,643,352	-	\$6,643,352	29,000,000
Betashares Electric Vehicles and Future Mobility ETF	DRIV	31-Jan-25	-	-	-	-	-	-	1,377,790
Betashares Future of Payments ETF	IPAY*	31-Jan-25	-	58,815	-58,815	-	\$839,810	-\$839,810	161,185
Betashares Australian Composite Bond ETF	OZBD	31-Jan-25	160,441	-	160,441	\$7,072,233	-	\$7,072,233	11,297,221
Betashares Ethical Australian Composite Bond ETF	AEBD	31-Jan-25	40,000	40,000	-	\$2,020,362	\$2,020,362	-	80,000
Betashares Online Retail and E-Commerce ETF	IBUY*	31-Jan-25	-	78,707	-78,707	-	\$1,204,438	-\$1,204,438	136,293
Betashares Video Games and Esports ETF	GAME	31-Jan-25	-	-	-	-	-	-	310,187
Betashares Digital Health and Telemedicine ETF	EDOC*	31-Jan-25	-	68,864	-68,864	-	\$730,977	-\$730,977	91,136
Betashares Australian Quality ETF	AQLT	31-Jan-25	1,054,987	-	1,054,987	\$33,262,574	-	\$33,262,574	11,888,737
Betashares Future of Food ETF	IEAT*	31-Jan-25	-	81,272	-81,272	-	\$931,767	-\$931,767	118,984
Betashares Solar ETF	TANN*	31-Jan-25	-	44,780	-44,780	-	\$310,138	-\$310,138	205,261
Betashares Global Uranium ETF	URNM	31-Jan-25	403,196	-	403,196	\$3,399,929	-	\$3,399,929	18,914,100
Betashares Metaverse ETF	MTAV*	31-Jan-25	-	77,971	-77,971	-	\$1,395,395	-\$1,395,395	299,378
Betashares Global Royalties ETF	ROYL	31-Jan-25	242	-	242	\$2,529	-	\$2,529	1,017,507
Betashares Energy Transition Metals ETF	XMET	31-Jan-25	567	-	567	\$4,182	-	\$4,182	2,952,605
Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	HCRD	31-Jan-25	360,494	-	360,494	\$9,016,514	-	\$9,016,514	1,583,040
Betashares Global Shares ETF	BGBL	31-Jan-25	1,032,385	-	1,032,385	\$76,549,990	-	\$76,549,990	23,344,805
Betashares Global Shares Currency Hedged ETF	HGBL	31-Jan-25	680,834	-	680,834	\$46,171,583	-	\$46,171,583	17,122,182

Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	UTIP	31-Jan-25	40,078	-	40,078	\$1,009,805	-	\$1,009,805	7,360,155
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	US10	31-Jan-25	80,102	-	80,102	\$3,905,359	-	\$3,905,359	520,537
Betashares FTSE 100 Currency Hedged ETF	H100	31-Jan-25	46	-	46	\$494	-	\$494	900,071
Betashares Global Cash Flow Kings ETF	CFLO	31-Jan-25	123	-	123	\$2,277	-	\$2,277	1,739,004
Betashares NASDAQ Next Gen 100 ETF	JNDQ	31-Jan-25	75,000	150,000	-75,000	\$1,377,949	\$2,666,003	-\$1,288,054	600,086
Betashares NASDAQ 100 Equal Weight ETF	QNDQ	31-Jan-25	150,015	-	150,015	\$2,520,087	-	\$2,520,087	760,379
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	31-Jan-25	1,800,828	-	1,800,828	\$45,831,988	-	\$45,831,988	7,543,718
Betashares Australian Equities Bear Hedge Fund	BEAR	31-Jan-25	-	-	-	-	-	-	6,595,830
Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	YMAX	31-Jan-25	965,942	100,000	865,942	\$7,528,650	\$787,353	\$6,741,298	67,931,987
Betashares NASDAQ 100 Yield Maximiser Fund (managed fund)	QMAX	31-Jan-25	120,852	-	120,852	\$3,662,309	-	\$3,662,309	949,085
Betashares S&P 500 Yield Maximiser Fund (managed fund)	UMAX	31-Jan-25	160,203	-	160,203	\$4,359,773	-	\$4,359,773	9,684,835
Betashares Australian Dividend Harvester Fund (managed fund)	HVST	31-Jan-25	17,992	-	17,992	\$242,176	-	\$242,176	17,657,914
Betashares Australian Equities Strong Bear Hedge Fund	BBOZ	31-Jan-25	900,000	1,450,000	-550,000	\$22,512,007	\$37,981,556	-\$15,469,549	9,182,870
Betashares Managed Risk Australian Share Fund (managed fund)	AUST	31-Jan-25	617	-	617	\$10,557	-	\$10,557	1,842,448
Betashares Managed Risk Global Share Fund (managed fund)	WRLD	31-Jan-25	376	100,000	-99,624	\$7,806	\$2,108,624	-\$2,100,818	2,446,106
Betashares Strong Australian Dollar Fund (hedge fund)	AUDS	31-Jan-25	300,000	-	300,000	\$1,597,278	-	\$1,597,278	7,771,408
Betashares Australian Cash Plus Fund (managed fund)	MMKT	31-Jan-25	600,177	120,000	480,177	\$30,092,224	\$6,024,995	\$24,067,229	3,931,361
Betashares Strong U.S. Dollar Fund (hedge fund)	YANK	31-Jan-25	100,000	-	100,000	\$1,405,702	-	\$1,405,702	655,308
Betashares Geared Short Australian Government Bond Fund (hedge fund)	BBAB	31-Jan-25	-	-	-	-	-	-	26,100
Betashares Geared Long Australian Government Bond Fund (hedge fund)	GGAB	31-Jan-25	25,000	-	25,000	\$513,495	-	\$513,495	125,000
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	GGFD	31-Jan-25	25,000	-	25,000	\$434,086	-	\$434,086	150,000
Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	BBFD	31-Jan-25	-	-	-	-	-	-	57,500
Betashares Australian Small Companies Select ETF	SMLL	31-Jan-25	853,121	211,509	641,612	\$3,035,871	\$757,694	2,278,177	26,593,653
Betashares Active Australian Hybrids Fund (managed fund)	HBRD	31-Jan-25	1,163,537	2,425,203	-1,261,666	\$11,831,677	\$24,633,692	-\$12,802,015	230,061,245
Betashares Martin Currie Equity Income Fund (managed fund)	EINC**	31-Jan-25	-	767,873	-767,873	-	\$6,865,948	-\$6,865,948	1,385,125
Betashares Martin Currie Real Income Fund (managed fund)	RINC	31-Jan-25	-	1,242,839	-1,242,839	-	\$11,148,375	-\$11,148,375	4,202,252
Betashares Western Asset Australian Bond Active ETF	BNDS	31-Jan-25	201,030	-	201,030	\$4,725,995	-	\$4,725,995	33,674,093
Betashares Martin Currie Emerging Markets Fund (managed fund)	EMMG**	31-Jan-25	6,229	162,204	-155,975	\$40,326	\$1,045,787	-\$1,005,461	3,958,642

*These funds ceased trading effective at the close on 17th January 2025.

**These funds ceased trading effective at the close on 22nd January 2025.

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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