

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 28 February 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	Date 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	28-Feb-25	700,000	3,200,000	-2,500,000	\$4,794,987	\$21,313,046	-\$16,518,060	37,643,360
Betashares Australian Financials Sector ETF	QFN	28-Feb-25	-	1,300,000	-1,300,000	-	\$21,252,739	-\$21,252,739	3,803,917
Betashares U.S. Dollar ETF	USD	28-Feb-25	-	-	-	-	-	-	5,316,349
Betashares Gold Bullion ETF – Currency Hedged	QAU	28-Feb-25	1,658,917	750,000	908,917	\$39,599,708	\$17,954,325	\$21,645,384	35,162,715
Betashares Crude Oil Index Currency Hedged Complex ETF	OOO	28-Feb-25	-	-	-	-	-	-	18,070,627
Betashares Australian High Interest Cash ETF	AAA	28-Feb-25	2,052,652	800,000	1,252,652	\$102,984,441	\$40,153,710	\$62,830,731	84,369,300
Betashares FTSE RAFI Australia 200 ETF	QOZ	28-Feb-25	600,000	600,000	-	\$9,801,863	\$10,003,206	-\$201,343	39,940,979
Betashares S&P 500 Equal Weight ETF	QUS	28-Feb-25	1,155,000	-	1,155,000	\$61,734,689	-	\$61,734,689	16,972,335
Betashares S&P 500 Equal Weight Currency Hedged ETF	HQUS	28-Feb-25	500,000	-	500,000	\$21,886,508	-	\$21,886,508	2,992,822
Betashares Nasdaq 100 ETF	NDQ	28-Feb-25	1,500,000	-	1,500,000	\$75,770,213	-	\$75,770,213	124,620,016
Betashares Global Defence ETF	ARMR	28-Feb-25	350,000	-	350,000	\$6,266,068	-	\$6,266,068	1,360,000
Betashares Europe Currency Hedged ETF	HEUR	28-Feb-25	-	-	-	-	-	-	3,044,463
Betashares Japan Currency Hedged ETF	HJPN	28-Feb-25	100,000	1,300,000	-1,200,000	\$2,007,479	\$25,279,071	-\$23,271,592	6,423,996
Betashares Global Energy Companies Currency Hedged ETF	FUEL	28-Feb-25	200,000	-	200,000	\$1,282,344	-	\$1,282,344	24,555,668
Betashares Global Gold Miners Currency Hedged ETF	MNRS	28-Feb-25	200,000	800,000	-600,000	\$1,415,477	\$5,799,200	-\$4,383,723	11,447,780
Betashares Global Banks Currency Hedged ETF	BNKS	28-Feb-25	600,000	-	600,000	\$5,555,302	-	\$5,555,302	8,861,311
Betashares Global Healthcare Currency Hedged ETF	DRUG	28-Feb-25	-	-	-	-	-	-	22,949,615
Betashares Global Agriculture Companies Currency Hedged ETF	FOOD	28-Feb-25	-	200,000	-200,000	-	\$1,303,372	-\$1,303,372	9,736,507
Betashares Global Cybersecurity ETF	HACK	28-Feb-25	1,300,000	-	1,300,000	\$19,608,721	-	\$19,608,721	83,919,040
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	28-Feb-25	400,000	-	400,000	\$8,965,428	-	\$8,965,428	17,750,663
Betashares Australian Momentum ETF	MTUM	28-Feb-25	-	-	-	-	-	-	300,454
Betashares Global Sustainability Leaders ETF	ETHI	28-Feb-25	1,000,000	-	1,000,000	\$16,380,920	-	\$16,380,920	234,629,283
Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	28-Feb-25	729,829	800,000	-70,171	\$19,006,961	\$20,838,966	-\$1,832,005	62,217,121
Betashares Australian Sustainability Leaders ETF	FAIR	28-Feb-25	700,000	400,000	300,000	\$15,113,032	\$8,650,895	\$6,462,137	53,933,920
Betashares Australia 200 ETF	A200	28-Feb-25	750,000	90,000	660,000	\$104,997,108	\$12,272,659	\$92,724,449	49,594,117
Betashares Australian Investment Grade Corporate Bond ETF	CRED	28-Feb-25	1,132,326	-	1,132,326	\$26,101,410	-	\$26,101,410	47,144,798
Betashares Asia Technology Tigers ETF	ASIA	28-Feb-25	3,500,000	-	3,500,000	\$38,963,421	-	\$38,963,421	58,964,778
Betashares Global Robotics and Artificial Intelligence ETF	RBTZ	28-Feb-25	300,000	-	300,000	\$4,571,877	-	\$4,571,877	19,866,399
Betashares Global Income Leaders ETF	INCM	28-Feb-25	75,000	-	75,000	\$1,413,570	-	\$1,413,570	2,164,292
Betashares Global Quality Leaders ETF	QLTY	28-Feb-25	75,000	75,000	-	\$2,438,804	\$2,438,804	-	22,782,422
Betashares FTSE 100 ETF	F100	28-Feb-25	-	-	-	-	-	-	27,469,398
Betashares Australian Government Bond ETF	AGVT	28-Feb-25	80,450	120,000	-39,550	\$3,324,765	\$4,936,882	-\$1,612,117	18,756,948
Betashares India Quality ETF	IIND	28-Feb-25	360,000	120,000	240,000	\$4,060,310	\$1,418,587	\$2,641,722	19,143,109

For personal use only

Betashares Global Green Bond Currency Hedged ETF	GBND	28-Feb-25	-	6,800,000	-6,800,000	-	\$142,200,090	-\$142,200,090	11,708,367
Betashares Ethical Diversified High Growth ETF	DZZF	28-Feb-25	50,000	-	50,000	\$1,580,345	-	\$1,580,345	3,238,266
Betashares Diversified All Growth ETF	DHHF	28-Feb-25	700,000	-	700,000	\$25,908,097	-	\$25,908,097	17,082,620
Betashares Ethical Diversified Growth ETF	DGGF	28-Feb-25	-	-	-	-	-	-	1,760,772
Betashares Ethical Diversified Balanced ETF	DBBF	28-Feb-25	50,000	-	50,000	\$1,317,302	-	\$1,317,302	1,282,683
Betashares S&P/ASX Australian Technology ETF	ATEC	28-Feb-25	225,000	150,000	75,000	\$7,122,991	\$4,531,285	\$2,591,706	10,772,814
Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	GGOV	28-Feb-25	1,800,000	560,000	1,240,000	\$24,658,903	\$7,330,808	\$17,328,095	19,546,458
Betashares Global Quality Leaders Currency Hedged ETF	HQLT	28-Feb-25	-	-	-	-	-	-	3,136,052
Betashares Global Sustainability Leaders Currency Hedged ETF	HETH	28-Feb-25	300,000	-	300,000	\$4,471,958	-	\$4,471,958	41,791,474
Betashares Nasdaq 100 Currency Hedged ETF	HNDQ	28-Feb-25	325,000	50,000	275,000	\$13,787,171	\$2,150,119	\$11,637,052	11,814,434
Betashares Cloud Computing ETF	CLDD	28-Feb-25	-	-	-	-	-	-	3,176,947
Betashares Climate Change Innovation ETF	ERTH	28-Feb-25	-	-	-	-	-	-	10,609,481
Betashares Australian Major Bank Hybrids Index ETF	BHYB	28-Feb-25	1,906,049	300,000	1,606,049	\$18,914,835	\$2,978,422	\$15,936,413	56,821,233
Betashares Crypto Innovators ETF	CRYP	28-Feb-25	500,000	-	500,000	\$3,282,700	-	\$3,282,700	29,500,000
Betashares Bitcoin ETF	QBTC	28-Feb-25	75,000	-	75,000	\$2,172,183	-	\$2,172,183	75,000
Betashares Ethereum ETF	QETH	28-Feb-25	45,000	-	45,000	\$1,303,904	-	\$1,303,904	45,000
Betashares Electric Vehicles and Future Mobility ETF	DRIV	28-Feb-25	-	100,000	-100,000	-	\$907,061	-\$907,061	1,277,790
Betashares Australian Composite Bond ETF	OZBD	28-Feb-25	280,420	-	280,420	\$12,419,897	-	\$12,419,897	11,577,641
Betashares Ethical Australian Composite Bond ETF	AEBD	28-Feb-25	760,000	-	760,000	\$38,909,257	-	\$38,909,257	840,000
Betashares Video Games and Esports ETF	GAME	28-Feb-25	100,000	-	100,000	\$1,631,797	-	\$1,631,797	410,187
Betashares Australian Quality ETF	AQLT	28-Feb-25	850,000	-	850,000	\$27,106,070	-	\$27,106,070	12,738,737
Betashares Global Uranium ETF	URNM	28-Feb-25	-	-	-	-	-	-	18,914,100
Betashares Global Royalties ETF	ROYL	28-Feb-25	50,231	50,000	231	\$597,382	\$578,350	\$19,031	1,017,738
Betashares Energy Transition Metals ETF	XMET	28-Feb-25	-	150,000	-150,000	-	\$1,194,715	-\$1,194,715	2,802,805
Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	HCRD	28-Feb-25	80,562	-	80,562	\$2,017,070	-	\$2,017,070	1,663,602
Betashares Global Shares ETF	BGBL	28-Feb-25	1,920,000	-	1,920,000	\$142,998,727	-	\$142,998,727	25,264,806
Betashares Global Shares Currency Hedged ETF	HGBL	28-Feb-25	1,530,000	80,000	1,450,000	\$105,287,186	\$5,499,264	\$99,787,922	18,672,182
Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	UTIP	28-Feb-25	120,000	240,000	-120,000	\$3,058,400	\$6,117,197	-\$3,058,797	7,240,165
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	US10	28-Feb-25	20,000	-	20,000	\$1,022,278	-	\$1,022,278	540,637
Betashares FTSE 100 Currency Hedged ETF	H100	28-Feb-25	-	-	-	-	-	-	900,071
Betashares Global Cash Flow Kings ETF	CFLO	28-Feb-25	75,000	-	75,000	\$1,430,654	-	\$1,430,654	1,814,004
Betashares Nasdaq Next Gen 100 ETF	JNDQ	28-Feb-25	-	-	-	-	-	-	600,086
Betashares Nasdaq 100 Equal Weight ETF	QNDQ	28-Feb-25	225,000	-	225,000	\$3,716,506	-	\$3,716,506	975,379
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	28-Feb-25	1,323,486	-	1,323,486	\$33,744,299	-	\$33,744,299	8,867,204
Betashares Australian Equities Bear Complex ETF	BEAR	28-Feb-25	100,000	-	100,000	\$754,375	-	\$754,375	6,696,830
Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	YMAX	28-Feb-25	1,239,063	300,000	939,063	\$9,735,548	\$2,399,405	\$7,336,143	68,871,060
Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)	QMAX	28-Feb-25	-	-	-	-	-	-	948,085
Betashares S&P 500 Yield Maximiser Fund (managed fund)	UMAX	28-Feb-25	350,000	-	350,000	\$9,611,724	-	\$9,611,724	10,034,835
Betashares Australian Dividend Harvester Active ETF	HVST	28-Feb-25	217,523	-	217,523	\$2,929,880	-	\$2,929,880	17,875,437
Betashares Australian Equities Strong Bear Hedge Fund	BBOZ	28-Feb-25	500,000	1,350,000	-850,000	\$12,199,386	\$34,716,488	-\$22,517,102	8,332,870

Betashares Managed Risk Australian Shares Complex ETF	AUST	28-Feb-25	-	-	-	-	-	-	1,842,448
Betashares Managed Risk Global Shares Complex ETF	WRLD	28-Feb-25	-	-	-	-	-	-	2,446,106
Betashares Strong Australian Dollar Complex ETF	AUDS	28-Feb-25	100,000	400,000	-300,000	\$518,730	\$2,205,322	-\$1,686,593	7,471,408
Betashares Australian Cash Plus Fund (managed fund)	MMKT	28-Feb-25	400,369	200,200	200,169	\$20,070,355	\$10,036,349	\$10,034,006	4,131,530
Betashares Strong US Dollar Complex ETF	YANK	28-Feb-25	-	-	-	-	-	-	655,308
Betashares Geared Short Australian Government Bond Fund (hedge fund)	BBAB	28-Feb-25	-	-	-	-	-	-	26,100
Betashares Geared Long Australian Government Bond Fund (hedge fund)	GGAB	28-Feb-25	-	-	-	-	-	-	125,000
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	GGFD	28-Feb-25	-	-	-	-	-	-	160,000
Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	BBFD	28-Feb-25	-	-	-	-	-	-	67,600
Betashares Australian Small Companies Select ETF	SMLL	28-Feb-25	-	-	-	-	-	-	26,593,653
Betashares Australian Hybrids Active ETF	HBRD	28-Feb-25	1,081,275	514,030	567,245	\$10,981,233	\$5,218,725	\$360,130	230,628,490
Betashares Western Asset Australian Bond Active ETF	BNDS	28-Feb-25	501,018	-	501,018	\$11,804,566	-	\$11,804,566	34,175,111

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.

Units in Betashares Funds trade on the ASX at market prices, not at NAV. An investment in any Betashares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither Betashares Capital Ltd nor any other party guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. Betashares® and Back Your View® are registered trademarks of Betashares Holdings Pty Ltd.

Any Betashares Fund that seeks to track the performance of a particular financial index is not sponsored, endorsed, issued, sold or promoted by the provider of the index. No index provider makes any representation regarding the advisability of buying, selling or holding units in the Betashares Funds or investing in securities generally. No index provider is involved in the operation or distribution of the Betashares Funds and no index provider shall have any liability for the operation or distribution of these Funds or their failure to achieve their investment objectives. An index provider has no obligation to take the needs of the Betashares Fund or the unitholders of the Fund into consideration in determining, composing or calculating the relevant index. Any intellectual property rights in the index name and associated trademarks, index methodology, index values and constituent lists vest in the relevant index provider and/or its affiliates. Betashares has obtained a licence from the relevant index provider to use such intellectual property rights in the creation and operation of the Betashares Funds.