

**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 April 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-MM-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 Australia 200 ETF	A200	30-Apr-25	1,556,305	570,000	986,305	\$200,041,083	\$74,259,205	\$125,781,879	52,270,422
Betashares Australian High Interest Cash ETF	AAA	30-Apr-25	1,970,362	3,780,000	-1,809,638	\$98,868,243	\$189,532,697	-\$90,664,454	86,489,859
Betashares Ethical Australian Composite Bond ETF	AEBD	30-Apr-25	20,000	-	20,000	\$1,019,601	-	\$1,019,601	860,000
Betashares Australian Government Bond ETF	AGVT	30-Apr-25	2,760,490	40,000	2,720,490	\$115,567,684	\$1,676,388	\$113,891,296	21,617,849
Betashares Australian Quality ETF	AQLT	30-Apr-25	950,000	-	950,000	\$27,078,677	-	\$27,078,677	14,738,737
Betashares Global Defence ETF	ARMR	30-Apr-25	400,000	-	400,000	\$8,227,022	-	\$8,227,022	2,900,000
Betashares Asia Technology Tigers ETF	ASIA	30-Apr-25	600,000	1,200,000	-600,000	\$5,805,704	\$11,677,043	-\$5,871,339	57,754,776
Betashares S&P/ASX Australian Technology ETF	ATEC	30-Apr-25	675,000	-	675,000	\$17,786,919	-	\$17,786,919	11,897,914
Betashares Strong Australian Dollar Complex ETF	AUDS	30-Apr-25	500,000	700,000	-200,000	\$2,463,920	\$3,877,745	-\$1,413,825	7,071,408
Betashares Managed Risk Australian Shares Complex ETF	AUST	30-Apr-25	-	-	-	-	-	-	1,842,448
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	30-Apr-25	-	-	-	-	-	-	26,100
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	30-Apr-25	-	-	-	-	-	-	67,600
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	30-Apr-25	950,000	650,000	300,000	\$27,085,364	\$19,890,733	\$7,194,631	8,182,870
Betashares Australian Equities Bear Complex ETF	BEAR	30-Apr-25	300,000	1,200,000	-900,000	\$2,503,502	\$9,553,048	-\$7,049,546	5,045,830
Betashares Global Shares ETF	BGBL	30-Apr-25	1,210,000	200,000	1,010,000	\$82,289,537	\$14,164,224	\$68,125,313	27,079,806
Betashares Australian Major Bank Hybrids Index ETF	BHYB	30-Apr-25	1,005,428	500,000	505,428	\$9,921,501	\$4,882,247	\$5,039,254	58,131,654
Betashares Western Asset Australian Bond Active ETF	BNDS	30-Apr-25	51,019	1,100,000	-1,048,981	\$1,221,188	\$26,166,128	-\$24,944,940	34,727,069
Betashares Global Banks Currency Hedged ETF	BNKS	30-Apr-25	2,200,000	750,000	1,450,000	\$18,548,586	\$5,891,573	\$12,657,012	10,711,311
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	30-Apr-25	326,287	580,000	-253,713	\$8,249,508	\$14,562,579	-\$6,313,071	9,696,719
Betashares Global Cash Flow Kings ETF	CFLO	30-Apr-25	-	-	-	-	-	-	1,814,004
Betashares Cloud Computing ETF	CLDD	30-Apr-25	-	-	-	-	-	-	3,176,947
Betashares Australian Investment Grade Corporate Bond ETF	CRED	30-Apr-25	693,281	1,200,000	-506,719	\$16,062,864	\$27,770,286	-\$11,707,422	47,929,616
Betashares Crypto Innovators ETF	CRYP	30-Apr-25	600,000	-	600,000	\$3,067,878	-	\$3,067,878	29,900,000
Betashares Ethical Diversified Balanced ETF	DBBF	30-Apr-25	351	-	351	\$8,887	-	\$8,887	1,283,034
Betashares Ethical Diversified Growth ETF	DGGF	30-Apr-25	1,966	-	1,966	\$54136	-	\$54136	1,762,738
Betashares Diversified All Growth ETF	DHHF	30-Apr-25	1,115,112	-	1,115,112	\$37,952,263	-	\$37,952,263	18,947,732
Betashares Electric Vehicles and Future Mobility ETF	DRIV	30-Apr-25	-	-	-	-	-	-	1,277,790
Betashares Global Healthcare Currency Hedged ETF	DRUG	30-Apr-25	200,000	400,000	-200,000	\$1,544,587	\$3,243,326	-\$1,698,738	21,749,616
Betashares Ethical Diversified High Growth ETF	DZZF	30-Apr-25	102,199	-	102,199	\$2,955,699	-	\$2,955,699	3,340,466
Betashares Climate Change Innovation ETF	ERTH	30-Apr-25	100,000	400,000	-300,000	\$844,061	\$3,265,392	-\$2,421,331	9,609,481
Betashares Global Sustainability Leaders ETF	ETHI	30-Apr-25	7,400,000	6,600,000	800,000	\$107,871,921	\$97,819,494	\$10,052,427	234,529,283
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	30-Apr-25	400,000	-	400,000	\$8,261,712	-	\$8,261,712	18,960,663
Betashares FTSE 100 ETF	F100	30-Apr-25	300,000	-	300,000	\$3,978,293	-	\$3,978,293	27,769,398
Betashares Australian Sustainability Leaders ETF	FAIR	30-Apr-25	900,000	-	900,000	\$17,858,530	-	\$17,858,530	54,833,920
Betashares Global Agriculture Companies Currency Hedged ETF	FOOD	30-Apr-25	-	400,000	-400,000	-	\$2,311,138	-\$2,311,138	9,336,607
Betashares Global Energy Companies Currency Hedged ETF	FUEL	30-Apr-25	200,000	400,000	-200,000	\$1,145,138	\$2,233,593	-\$1,088,455	19,966,658
Betashares Video Games and Esports ETF	GAME	30-Apr-25	-	-	-	-	-	-	410,187
Betashares Global Green Bond Currency Hedged ETF	GBND	30-Apr-25	3,018	80,000	-76,982	\$61,515	\$1,647,939	-\$1,586,425	11,661,386

For personal use only

Belashares Geared Long Australian Government Bond Complex ETF	<b>GGAB</b>	30-Apr-25	-	-	-	-	-	-	<b>125,000</b>
Belashares Geared Long US Treasury Bond Currency Hedged Complex ETF	<b>GGFD</b>	30-Apr-25	-	-	-	-	-	-	<b>160,000</b>
Belashares US Treasury Bond 20+ Year Currency Hedged ETF	<b>GGOV</b>	30-Apr-25	4,313	2,360,000	-2,355,687	\$58,504	\$30,933,294	-\$30,874,790	<b>15,629,771</b>
Belashares FTSE 100 Currency Hedged ETF	<b>H100</b>	30-Apr-25	100,000	-	100,000	\$1,117,381	-	\$1,117,381	<b>1,000,071</b>
Belashares Global Cybersecurity ETF	<b>HACK</b>	30-Apr-25	200,000	200,000	-	\$2,664,053	\$2,612,478	\$51,575	<b>84,319,040</b>
Belashares Australian Hybrids Active ETF	<b>HBRD</b>	30-Apr-25	4,512,067	807,111	3,704,956	\$45,478,256	\$8,113,954	\$37,364,302	<b>234,626,043</b>
Belashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	<b>HCRD</b>	30-Apr-25	791	40,000	-39,209	\$19,782	\$994,493	-\$974,711	<b>1,705,061</b>
Belashares Global Sustainability Leaders Currency Hedged ETF	<b>HETH</b>	30-Apr-25	4,400,000	4,100,000	300,000	\$58,068,853	\$51,543,013	\$6,525,840	<b>40,491,474</b>
Belashares Europe Currency Hedged ETF	<b>HEUR</b>	30-Apr-25	350,000	-	350,000	\$4,829,546	-	\$4,829,546	<b>3,294,453</b>
Belashares Global Shares Currency Hedged ETF	<b>HGBL</b>	30-Apr-25	1,180,000	30,000	1,150,000	\$71,876,913	\$1,723,200	\$70,153,713	<b>19,872,182</b>
Belashares Japan Currency Hedged ETF	<b>HJPN</b>	30-Apr-25	300,000	100,000	200,000	\$5,273,085	\$1,732,627	\$3,540,458	<b>7,023,995</b>
Belashares Nasdaq 100 Currency Hedged ETF	<b>HNDQ</b>	30-Apr-25	1,600,000	300,000	1,300,000	\$57,974,355	\$10,937,662	\$47,036,693	<b>13,389,434</b>
Belashares Global Quality Leaders Currency Hedged ETF	<b>HQLT</b>	30-Apr-25	150,000	-	150,000	\$4,146,523	-	\$4,146,523	<b>3,435,052</b>
Belashares S&P 500 Equal Weight Currency Hedged ETF	<b>HQUS</b>	30-Apr-25	850,000	100,000	750,000	\$33,997,896	\$3,867,721	\$30,130,174	<b>4,360,322</b>
Belashares Australian Dividend Harvester Active ETF	<b>HVST</b>	30-Apr-25	120,419	200,000	-79,581	\$1,549,808	\$2,494,915	-\$945,107	<b>18,113,640</b>
Belashares India Quality ETF	<b>IIND</b>	30-Apr-25	-	120,000	-120,000	-	\$1,387,691	-\$1,387,691	<b>19,143,109</b>
Belashares Global Income Leaders ETF	<b>INCM</b>	30-Apr-25	151,088	-	151,088	\$2,813,285	-	\$2,813,285	<b>2,465,380</b>
Belashares Nasdaq Next Gen 100 ETF	<b>JNDQ</b>	30-Apr-25	-	-	-	-	-	-	<b>600,086</b>
Belashares Australian Cash Plus Active ETF	<b>MMKT</b>	30-Apr-25	2,562,730	780,000	1,782,730	\$128,323,573	\$39,073,613	\$89,249,961	<b>6,954,777</b>
Belashares Global Gold Miners Currency Hedged ETF	<b>MNRS</b>	30-Apr-25	-	-	-	-	-	-	<b>11,847,780</b>
Belashares Australian Momentum ETF	<b>MTUM</b>	30-Apr-25	100,000	-	100,000	\$2,589,258	-	\$2,589,258	<b>3,300,454</b>
Belashares Nasdaq 100 ETF	<b>NDQ</b>	30-Apr-25	3,650,000	420,000	3,230,000	\$162,758,393	\$18,011,820	\$144,746,573	<b>127,150,015</b>
Belashares Crude Oil Index Currency Hedged Complex ETF	<b>OOD</b>	30-Apr-25	800,000	-	800,000	\$3,840,942	-	\$3,840,942	<b>18,270,627</b>
Belashares Australian Composite Bond ETF	<b>OZBD</b>	30-Apr-25	320,460	40,000	280,460	\$14,350,137	\$1,787,263	\$12,562,874	<b>12,338,498</b>
Belashares Gold Bullion Currency Hedged ETF	<b>QAU</b>	30-Apr-25	1,707,432	340,000	1,367,432	\$43,924,266	\$8,781,721	\$35,142,545	<b>38,073,265</b>
Belashares Bitcoin ETF	<b>QBTC</b>	30-Apr-25	60,000	-	60,000	\$1,649,226	-	\$1,649,226	<b>240,000</b>
Belashares Ethereum ETF	<b>QETH</b>	30-Apr-25	45,000	-	45,000	\$839,059	-	\$839,059	<b>165,000</b>
Belashares Australian Financials Sector ETF	<b>QFN</b>	30-Apr-25	700,000	700,000	-	\$10,475,153	\$10,403,617	\$71,535	<b>3,603,917</b>
Belashares Global Quality Leaders ETF	<b>QLTY</b>	30-Apr-25	450,000	-	450,000	\$13,511,718	-	\$13,511,718	<b>23,757,422</b>
Belashares Nasdaq 100 Yield Maximiser Complex ETF	<b>QMAX</b>	30-Apr-25	656	-	656	\$18,268	-	\$18,268	<b>949,741</b>
Belashares Nasdaq 100 Equal Weight ETF	<b>QNDQ</b>	30-Apr-25	-	-	-	-	-	-	<b>975,379</b>
Belashares FTSE RAFI Australia 200 ETF	<b>QOZ</b>	30-Apr-25	900,000	-	900,000	\$14,145,689	-	\$14,145,689	<b>41,740,979</b>
Belashares Australian Bank Senior Floating Rate Bond ETF	<b>QPON</b>	30-Apr-25	452,424	560,000	-107,576	\$11,722,727	\$14,465,532	-\$2,742,805	<b>61,878,676</b>
Belashares Australian Resources Sector ETF	<b>QRE</b>	30-Apr-25	5,800,000	400,000	5,400,000	\$37,868,798	\$2,526,043	\$35,342,755	<b>42,743,360</b>
Belashares S&P 500 Equal Weight ETF	<b>QUS</b>	30-Apr-25	450,000	310,000	140,000	\$22,121,139	\$14,951,403	\$7,169,736	<b>16,742,335</b>
Belashares Global Robotics and Artificial Intelligence ETF	<b>RBTZ</b>	30-Apr-25	200,000	-	200,000	\$2,445,886	-	\$2,445,886	<b>20,066,399</b>
Belashares Global Royalties ETF	<b>ROYL</b>	30-Apr-25	100,259	-	100,259	\$1,144,167	-	\$1,144,167	<b>1,118,282</b>
Belashares Australian Small Companies Select ETF	<b>SMLL</b>	30-Apr-25	600,000	-	600,000	\$2,102,474	-	\$2,102,474	<b>63,993,653</b>
Belashares S&P 500 Yield Maximiser Complex ETF	<b>UMAX</b>	30-Apr-25	10,892	-	10,892	\$280,063	-	\$280,063	<b>10,495,727</b>
Belashares Global Uranium ETF	<b>URNM</b>	30-Apr-25	700,000	300,000	400,000	\$4,760,011	\$2,039,132	\$2,720,879	<b>20,114,100</b>
Belashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	<b>US10</b>	30-Apr-25	116	-	116	\$5,905	-	\$5,905	<b>540,663</b>
Belashares U.S. Dollar ETF	<b>USD</b>	30-Apr-25	-	575,000	-575,000	-	\$8,997,291	-\$8,997,291	<b>4,891,349</b>
Belashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	<b>UTIP</b>	30-Apr-25	80,133	40,000	40,133	\$2,067,686	\$1,018,244	\$1,049,442	<b>7,280,288</b>
Belashares Managed Risk Global Shares Complex ETF	<b>WRLD</b>	30-Apr-25	-	200,000	-200,000	-	\$3,870,474	-\$3,870,474	<b>2,246,106</b>
Belashares Energy Transition Metals ETF	<b>XMET</b>	30-Apr-25	-	100,000	-100,000	-	\$655,059	-\$655,059	<b>2,702,605</b>

Belashares Strong US Dollar Complex ETF	<b>YANK</b>	30-Apr-25	-	200,000	-200,000	-	\$2,884,113	-\$2,884,113	<b>455,308</b>
Belashares Australian Top 20 Equities Yield Maximiser Complex ETF	<b>YMAX</b>	30-Apr-25	1,530,831	-	1,530,831	\$11,080,694	-	\$11,080,694	<b>72,139,927</b>

IMPORTANT INFORMATION: This information has been prepared by Belashares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("Belashares") the issuer of the Belashares 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 Belashares Funds. For a copy of the PDS, TMD and more information about Belashares Funds go to [www.belashares.com.au](http://www.belashares.com.au) or call 1300 487 577.

Units in Belashares Funds trade on the ASX at market prices, not at NAV. An investment in any Belashares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither Belashares 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. Belashares® and Back Your View® are registered trademarks of Belashares Holdings Pty Ltd.

Any Belashares 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 Belashares Funds or investing in securities generally. No index provider is involved in the operation or distribution of the Belashares 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 Belashares 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. Belashares has obtained a licence from the relevant index provider to use such intellectual property rights in the creation and operation of the Belashares Funds.

For personal use only