

**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 May 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 2028 Fixed Term Corporate Bond Active ETF	28BB	30-May-25	40,000	-	40,000	\$1,000,000	-	\$1,000,000	40,000
Betashares 2029 Fixed Term Corporate Bond Active ETF	29BB	30-May-25	40,000	-	40,000	\$1,000,000	-	\$1,000,000	40,000
Betashares 2030 Fixed Term Corporate Bond Active ETF	30BB	30-May-25	100,000	-	100,000	\$2,492,891	-	\$2,492,891	100,000
Betashares Australia 200 ETF	A200	30-May-25	720,000	270,000	450,000	\$99,265,283	\$38,065,222	\$61,200,061	52,720,422
Betashares Australian High Interest Cash ETF	AAA	30-May-25	3,291,693	250,000	3,041,693	\$164,992,112	\$12,549,405	\$152,442,708	89,531,552
Betashares Ethical Australian Composite Bond ETF	AEBD	30-May-25	40,000	-	40,000	\$2,056,259	-	\$2,056,259	900,000
Betashares Australian Government Bond ETF	AGVT	30-May-25	1,810,786	-	1,810,786	\$75,721,270	-	\$75,721,270	23,428,635
Betashares Australian Quality ETF	AQLT	30-May-25	1,300,000	-	1,300,000	\$41,493,867	-	\$41,493,867	16,038,737
Betashares Global Defence ETF	ARMR	30-May-25	725,000	-	725,000	\$15,860,434	-	\$15,860,434	3,625,000
Betashares Asia Technology Tigers ETF	ASIA	30-May-25	1,300,000	-	1,300,000	\$13,988,652	-	\$13,988,652	59,054,776
Betashares S&P/ASX Australian Technology ETF	ATEC	30-May-25	525,000	-	525,000	\$15,375,059	-	\$15,375,059	12,122,914
Betashares Strong Australian Dollar Complex ETF	AUDS	30-May-25	-	1,100,000	-1,100,000	-	\$6,264,088	-\$6,264,088	5,971,408
Betashares Managed Risk Australian Shares Complex ETF	AUST	30-May-25	-	-	-	-	-	-	1,842,448
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	30-May-25	-	-	-	-	-	-	26,100
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	30-May-25	-	-	-	-	-	-	57,500
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	30-May-25	2,200,000	1,100,000	1,100,000	\$55,006,239	\$28,029,715	\$26,976,524	9,282,870
Betashares Australian Equities Bear Complex ETF	BEAR	30-May-25	-	-	-	-	-	-	5,045,830
Betashares Global Shares ETF	BGBL	30-May-25	2,010,000	200,000	1,810,000	\$145,845,007	\$14,732,361	\$131,112,645	28,889,805
Betashares Australian Major Bank Hybrids Index ETF	BHYB	30-May-25	1,404,502	-	1,404,502	\$13,844,564	-	\$13,844,564	59,536,156
Betashares Western Asset Australian Bond Active ETF	BNDS	30-May-25	51,013	-	51,013	\$1,222,577	-	\$1,222,577	34,778,082
Betashares Global Banks Currency Hedged ETF	BNKS	30-May-25	-	1,400,000	-1,400,000	-	\$13,261,782	-\$13,261,782	9,311,311
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	30-May-25	1,203,404	-	1,203,404	\$30,420,179	-	\$30,420,179	10,900,123
Betashares Global Cash Flow Kings ETF	CFLO	30-May-25	-	-	-	-	-	-	1,814,004
Betashares Cloud Computing ETF	CLDD	30-May-25	-	-	-	-	-	-	3,176,947
Betashares Australian Investment Grade Corporate Bond ETF	CRED	30-May-25	3,812,568	-	3,812,568	\$88,267,361	-	\$88,267,361	51,742,184
Betashares Crypto Innovators ETF	CRYP	30-May-25	200,000	-	200,000	\$1,140,195	-	\$1,140,195	30,100,000
Betashares Ethical Diversified Balanced ETF	DBBF	30-May-25	-	-	-	-	-	-	1,283,034
Betashares Ethical Diversified Growth ETF	DGGF	30-May-25	-	-	-	-	-	-	1,762,738
Betashares Diversified All Growth ETF	DHHF	30-May-25	650,000	-	650,000	\$23,622,827	-	\$23,622,827	19,597,732
Betashares Electric Vehicles and Future Mobility ETF	DRIV	30-May-25	-	-	-	-	-	-	1,277,790
Betashares Global Healthcare Currency Hedged ETF	DRUG	30-May-25	500,000	-	500,000	\$3,885,024	-	\$3,885,024	22,249,615
Betashares Ethical Diversified High Growth ETF	DZZF	30-May-25	-	-	-	-	-	-	3,340,455
Betashares Climate Change Innovation ETF	ERTH	30-May-25	-	100,000	-100,000	-	\$946,013	-\$946,013	9,409,481

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Betashares Global Sustainability Leaders ETF	ETHI	30-May-25	500,000	10,400,000	-9,900,000	\$7,752,926	\$163,468,540	-\$155,715,614	<b>224,629,283</b>
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	30-May-25	700,000	-	700,000	\$15,925,373	-	\$15,925,373	<b>19,660,683</b>
Betashares FTSE 100 ETF	F100	30-May-25	1,300,000	-	1,300,000	\$17,676,789	-	\$17,676,789	<b>29,069,398</b>
Betashares Australian Sustainability Leaders ETF	FAIR	30-May-25	2,400,000	200,000	2,200,000	\$51,914,960	\$4,363,481	\$47,551,479	<b>67,033,920</b>
Betashares Global Agriculture Companies Currency Hedged ETF	FOOD	30-May-25	-	400,000	-400,000	-	\$2,598,709	-\$2,598,709	<b>8,936,607</b>
Betashares Global Energy Companies Currency Hedged ETF	FUEL	30-May-25	-	-	-	-	-	-	<b>19,965,668</b>
Betashares Video Games and Esports ETF	GAME	30-May-25	200,000	-	200,000	\$3,433,100	-	\$3,433,100	<b>610,187</b>
Betashares Global Green Bond Currency Hedged ETF	GBND	30-May-25	-	-	-	-	-	-	<b>11,561,386</b>
Betashares Geared Long Australian Government Bond Complex ETF	GGAB	30-May-25	-	-	-	-	-	-	<b>128,000</b>
Betashares Geared Long US Treasury Bond Currency Hedged Complex ETF	GGFD	30-May-25	-	-	-	-	-	-	<b>150,000</b>
Betashares US Treasury Bond 20+ Year Currency Hedged ETF	GGOV	30-May-25	80,000	560,000	-480,000	\$1,064,651	\$7,148,497	-\$6,083,845	<b>16,149,771</b>
Betashares FTSE 100 Currency Hedged ETF	H100	30-May-25	200,000	-	200,000	\$2,292,591	-	\$2,292,591	<b>1,200,071</b>
Betashares Global Cybersecurity ETF	HACK	30-May-25	700,000	-	700,000	\$10,318,213	-	\$10,318,213	<b>85,019,040</b>
Betashares Australian Hybrids Active ETF	HBRD	30-May-25	1,928,209	35,040	1,893,169	\$19,453,310	\$353,269	\$19,100,041	<b>236,419,212</b>
Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	HCRD	30-May-25	520,748	-	520,748	\$13,064,838	-	\$13,064,838	<b>2,225,809</b>
Betashares Global Sustainability Leaders Currency Hedged ETF	HETH	30-May-25	250,000	3,000,000	-2,750,000	\$3,542,327	\$43,705,244	-\$40,162,917	<b>37,741,474</b>
Betashares Europe Currency Hedged ETF	HEUR	30-May-25	500,000	-	500,000	\$8,006,267	-	\$8,006,267	<b>3,794,463</b>
Betashares Global Shares Currency Hedged ETF	HGBL	30-May-25	1,310,000	500,000	810,000	\$87,851,310	\$34,080,859	\$53,770,451	<b>20,682,182</b>
Betashares Japan Currency Hedged ETF	HJPN	30-May-25	100,000	-	100,000	\$1,978,766	-	\$1,978,766	<b>7,123,996</b>
Betashares Nasdaq 100 Currency Hedged ETF	HNDQ	30-May-25	75,000	290,000	-215,000	\$3,066,111	\$12,284,281	-\$9,218,171	<b>18,174,434</b>
Betashares Global Quality Leaders Currency Hedged ETF	HQLT	30-May-25	-	-	-	-	-	-	<b>3,435,062</b>
Betashares S&P 500 Equal Weight Currency Hedged ETF	HQUS	30-May-25	150,000	25,000	125,000	\$6,441,926	\$1,065,320	\$5,376,605	<b>4,485,322</b>
Betashares Australian Dividend Harvester Active ETF	HVST	30-May-25	219,231	-	219,231	\$2,925,301	-	\$2,925,301	<b>18,332,871</b>
Betashares India Quality ETF	IIND	30-May-25	-	-	-	-	-	-	<b>19,143,109</b>
Betashares Global Income Leaders ETF	INCM	30-May-25	-	-	-	-	-	-	<b>2,465,380</b>
Betashares Nasdaq Next Gen 100 ETF	JNDQ	30-May-25	-	-	-	-	-	-	<b>600,086</b>
Betashares Australian Cash Plus Active ETF	MMKT	30-May-25	606,255	260,000	346,255	\$30,382,714	\$13,021,262	\$17,361,453	<b>7,301,032</b>
Betashares Global Gold Miners Currency Hedged ETF	MNRS	30-May-25	-	600,000	-600,000	-	\$4,908,716	-\$4,908,716	<b>11,247,780</b>
Betashares Australian Momentum ETF	MTUM	30-May-25	50,000	-	50,000	\$1,397,425	-	\$1,397,425	<b>3,350,454</b>
Betashares Nasdaq 100 ETF	NDQ	30-May-25	600,000	100,000	500,000	\$29,452,853	\$4,877,207	\$24,575,646	<b>127,660,016</b>
Betashares Crude Oil Index Currency Hedged Complex ETF	OOO	30-May-25	800,000	400,000	400,000	\$3,765,174	\$2,019,704	\$1,745,470	<b>18,670,627</b>
Betashares Australian Composite Bond ETF	OZBD	30-May-25	1,940,429	-	1,940,429	\$86,525,247	-	\$86,525,247	<b>14,278,927</b>
Betashares Gold Bullion Currency Hedged ETF	QAU	30-May-25	1,655,000	80,000	1,575,000	\$44,883,368	\$2,149,191	\$42,734,178	<b>39,648,265</b>
Betashares Bitcoin ETF	QBTC	30-May-25	105,000	-	105,000	\$3,338,888	-	\$3,338,888	<b>346,000</b>
Betashares Ethereum ETF	QETH	30-May-25	-	-	-	-	-	-	<b>165,000</b>
Betashares Australian Financials Sector ETF	QFN	30-May-25	2,400,000	-	2,400,000	\$41,115,648	-	\$41,115,648	<b>6,003,917</b>
Betashares Global Quality Leaders ETF	QLTY	30-May-25	225,000	-	225,000	\$7,081,339	-	\$7,081,339	<b>23,982,422</b>
Betashares Nasdaq 100 Yield Maximiser Complex ETF	QMAX	30-May-25	188,770	-	188,770	\$5,219,288	-	\$5,219,288	<b>1,138,511</b>
Betashares Nasdaq 100 Equal Weight ETF	QNDQ	30-May-25	-	-	-	-	-	-	<b>975,379</b>
Betashares FTSE RAFI Australia 200 ETF	QOZ	30-May-25	600,000	-	600,000	\$9,977,352	-	\$9,977,352	<b>42,340,979</b>

Betashares Australian Bank Senior Floating Rate Bond ETF	<b>QPON</b>	30-May-25	3,250,227	-	3,250,227	\$84,563,441	-	\$84,563,441	<b>65,128,903</b>
Betashares Australian Resources Sector ETF	<b>QRE</b>	30-May-25	10,100,000	-	10,100,000	\$69,170,963	-	\$69,170,963	<b>52,843,380</b>
Betashares S&P 500 Equal Weight ETF	<b>QUS</b>	30-May-25	195,000	105,000	90,000	\$9,925,279	\$5,300,889	\$4,624,389	<b>16,852,336</b>
Betashares Global Robotics and Artificial Intelligence ETF	<b>RBTZ</b>	30-May-25	100,000	-	100,000	\$1,302,803	-	\$1,302,803	<b>20,166,399</b>
Betashares Global Royalties ETF	<b>ROYL</b>	30-May-25	300,284	-	300,284	\$3,456,250	-	\$3,456,250	<b>1,418,536</b>
Betashares Australian Small Companies Select ETF	<b>SMLL</b>	30-May-25	400,000	-	400,000	\$1,489,438	-	\$1,489,438	<b>64,393,663</b>
Betashares S&P 500 Yield Maximiser Complex ETF	<b>UMAX</b>	30-May-25	200,000	-	200,000	\$4,972,210	-	\$4,972,210	<b>10,896,727</b>
Betashares Global Uranium ETF	<b>URNM</b>	30-May-25	1,300,000	-	1,300,000	\$10,429,237	-	\$10,429,237	<b>21,414,100</b>
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	<b>US10</b>	30-May-25	-	-	-	-	-	-	<b>540,663</b>
Betashares U.S. Dollar ETF	<b>USD</b>	30-May-25	-	125,000	-125,000	-	\$1,934,452	-\$1,934,452	<b>4,766,349</b>
Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	<b>UTIP</b>	30-May-25	80,000	-	80,000	\$2,059,013	-	\$2,059,013	<b>7,360,288</b>
Betashares Managed Risk Global Shares Complex ETF	<b>WRLD</b>	30-May-25	-	-	-	-	-	-	<b>2,246,106</b>
Betashares Energy Transition Metals ETF	<b>XMET</b>	30-May-25	-	-	-	-	-	-	<b>2,702,606</b>
Betashares Strong US Dollar Complex ETF	<b>YANK</b>	30-May-25	100,000	100,000	-	\$1,318,115	\$1,306,859	\$11,256	<b>465,308</b>
Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	<b>YMAX</b>	30-May-25	2,238,571	900,000	1,338,571	\$17,088,819	\$6,916,372	\$10,172,447	<b>73,478,498</b>

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