

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 September 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-Sep-25	20,029	-	20,029	\$504,153	-	\$504,153	180,033
Betashares 2029 Fixed Term Corporate Bond Active ETF	29BB	30-Sep-25	4	40,000	-39,996	\$101	\$1,005,544	-\$1,005,443	100,017
Betashares 2030 Fixed Term Corporate Bond Active ETF	30BB	30-Sep-25	60,005	-	60,005	\$1,518,969	-	\$1,518,969	460,011
Betashares Australia 200 ETF	A200	30-Sep-25	1,680,000	570,000	1,110,000	\$249,416,324	\$84,742,907	\$164,673,418	56,844,487
Betashares Australian High Interest Cash ETF	AAA	30-Sep-25	2,330,146	310,000	2,020,146	\$116,809,564	\$15,532,339	\$101,277,225	86,175,449
Betashares Ethical Australian Composite Bond ETF	AEBD	30-Sep-25	40,000	-	40,000	\$2,075,243	-	\$2,075,243	1,120,001
Betashares Australian Government Bond ETF	AGVT	30-Sep-25	600,470	-	600,470	\$25,464,705	-	\$25,464,705	25,270,878
Betashares Australian Quality ETF	AQLT	30-Sep-25	1,350,000	150,000	1,200,000	\$47,010,767	\$5,237,232	\$41,773,535	21,556,547
Betashares Global Defence ETF	ARMR	30-Sep-25	450,000	-	450,000	\$11,211,115	-	\$11,211,115	7,804,178
Betashares Asia Technology Tigers ETF	ASIA	30-Sep-25	2,500,000	-	2,500,000	\$34,273,161	-	\$34,273,161	63,976,318
Betashares S&P/ASX Australian Technology ETF	ATEC	30-Sep-25	525,000	375,000	150,000	\$16,916,802	\$12,009,122	\$4,907,680	13,343,784
Betashares Strong Australian Dollar Complex ETF	AUDS	30-Sep-25	-	550,000	-550,000	-	\$3,236,674	-\$3,236,674	5,121,408
Betashares Managed Risk Australian Shares Complex ETF	AUST	30-Sep-25	-	-	-	-	-	-	1,842,800
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	30-Sep-25	-	-	-	-	-	-	26,100
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	30-Sep-25	-	-	-	-	-	-	57,500
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	30-Sep-25	1,600,000	1,950,000	-350,000	\$34,256,168	\$42,093,600	-\$7,837,432	10,782,870
Betashares Australian Equities Bear Complex ETF	BEAR	30-Sep-25	-	-	-	-	-	-	7,395,830
Betashares MSCI Emerging Markets Complex ETF	BEMG	30-Sep-25	100,000	-	100,000	\$3,096,794	-	\$3,096,794	200,000
Betashares Global Shares ETF	BGBL	30-Sep-25	2,730,000	600,000	2,130,000	\$214,339,290	\$46,613,011	\$167,726,278	36,438,781
Betashares Australian Major Bank Hybrids Index ETF	BHYB	30-Sep-25	855,400	200,000	655,400	\$8,467,717	\$1,977,847	\$6,489,871	61,656,703
Betashares Western Asset Australian Bond Active ETF	BNDS	30-Sep-25	51,057	-	51,057	\$1,223,215	-	\$1,223,215	36,032,328
Betashares Global Banks Currency Hedged ETF	BNKS	30-Sep-25	800,000	200,000	600,000	\$8,715,158	\$2,116,725	\$6,598,433	10,311,311
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	30-Sep-25	1,343,379	-	1,343,379	\$34,348,721	-	\$34,348,721	15,293,838
Betashares Global Cash Flow Kings ETF	CFLO	30-Sep-25	-	150,000	-150,000	-	\$2,764,986	-\$2,764,986	1,567,424
Betashares Cloud Computing ETF	CLDD	30-Sep-25	-	-	-	-	-	-	3,076,947
Betashares Australian Investment Grade Corporate Bond ETF	CRED	30-Sep-25	3,217,716	-	3,217,716	\$76,370,741	-	\$76,370,741	64,007,862
Betashares Crypto Innovators ETF	CRYP	30-Sep-25	100,000	1,600,000	-1,500,000	\$703,873	\$13,330,786	-\$12,626,913	26,900,000
Betashares Ethical Diversified Balanced ETF	DBBF	30-Sep-25	50,000	-	50,000	\$1,335,771	-	\$1,335,771	1,383,790
Betashares Ethical Diversified Growth ETF	DGGF	30-Sep-25	50,000	-	50,000	\$1,452,312	-	\$1,452,312	1,882,016
Betashares Diversified All Growth ETF	DHHF	30-Sep-25	1,150,000	-	1,150,000	\$45,230,712	-	\$45,230,712	23,519,273
Betashares Electric Vehicles and Future Mobility ETF	DRIV	30-Sep-25	-	-	-	-	-	-	1,181,209
Betashares Global Healthcare Currency Hedged ETF	DRUG	30-Sep-25	-	600,000	-600,000	-	\$4,727,575	-\$4,727,575	19,849,615
Betashares Ethical Diversified High Growth ETF	DZZF	30-Sep-25	-	-	-	-	-	-	3,476,976

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Betashares Climate Change Innovation ETF	ERTH	30-Sep-25	100,000	-	100,000	\$955,319	-	\$955,319	8,364,891
Betashares Global Sustainability Leaders ETF	ETHI	30-Sep-25	800,000	-	800,000	\$12,945,900	-	\$12,945,900	229,023,617
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	30-Sep-25	2,100,000	200,000	1,900,000	\$50,329,713	\$4,836,965	\$45,492,748	24,374,890
Betashares FTSE 100 ETF	F100	30-Sep-25	-	-	-	-	-	-	29,202,606
Betashares Australian Sustainability Leaders ETF	FAIR	30-Sep-25	500,000	-	500,000	\$11,053,057	-	\$11,053,057	58,718,826
Betashares Global Agriculture Companies Currency Hedged ETF	FOOD	30-Sep-25	-	-	-	-	-	-	8,536,507
Betashares Global Energy Companies Currency Hedged ETF	FUEL	30-Sep-25	-	600,000	-600,000	-	\$3,964,600	-\$3,964,600	18,865,658
Betashares Video Games and Esports ETF	GAME	30-Sep-25	300,000	-	300,000	\$6,137,432	-	\$6,137,432	1,960,569
Betashares Global Green Bond Currency Hedged ETF	GBND	30-Sep-25	480,000	800,000	-320,000	\$9,975,787	\$16,577,722	-\$6,601,935	10,554,668
Betashares Geared Long Australian Government Bond Complex ETF	GGAB	30-Sep-25	-	-	-	-	-	-	125,138
Betashares Wealth Builder Global Shares Geared (30-40% LVR) Complex ETF	GGBL	30-Sep-25	100,000	-	100,000	\$2,520,099	-	\$2,520,099	100,000
Betashares Geared Long US Treasury Bond Currency Hedged Complex ETF	GGFD	30-Sep-25	-	-	-	-	-	-	150,000
Betashares US Treasury Bond 20+ Year Currency Hedged ETF	GGOV	30-Sep-25	80,000	240,000	-160,000	\$1,086,435	\$3,248,168	-\$2,161,733	12,073,854
Betashares FTSE 100 Currency Hedged ETF	H100	30-Sep-25	-	-	-	-	-	-	1,400,177
Betashares Global Cybersecurity ETF	HACK	30-Sep-25	1,400,000	-	1,400,000	\$21,043,421	-	\$21,043,421	91,861,181
Betashares Australian Hybrids Active ETF	HBRD	30-Sep-25	2,413,737	-	2,413,737	\$24,470,509	-	\$24,470,509	246,874,864
Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	HCRD	30-Sep-25	280,793	-	280,793	\$7,149,414	-	\$7,149,414	3,068,946
Betashares Global Sustainability Leaders Currency Hedged ETF	HETH	30-Sep-25	700,000	200,000	500,000	\$10,618,949	\$3,077,738	\$7,541,211	42,811,633
Betashares Europe Currency Hedged ETF	HEUR	30-Sep-25	-	-	-	-	-	-	4,444,463
Betashares Global Shares Currency Hedged ETF	HGBL	30-Sep-25	1,380,000	1,020,000	360,000	\$101,738,083	\$74,908,405	\$26,829,678	24,386,381
Betashares Japan Currency Hedged ETF	HJPN	30-Sep-25	-	-	-	-	-	-	7,123,995
Betashares Nasdaq 100 Currency Hedged ETF	HNDQ	30-Sep-25	475,000	100,000	375,000	\$22,677,600	\$4,662,480	\$18,015,120	13,542,730
Betashares Global Quality Leaders Currency Hedged ETF	HQLT	30-Sep-25	-	40,000	-40,000	-	\$1,236,926	-\$1,236,926	3,601,479
Betashares S&P 500 Equal Weight Currency Hedged ETF	HQUS	30-Sep-25	100,000	-	100,000	\$4,509,661	-	\$4,509,661	4,911,346
Betashares Australian Dividend Harvester Active ETF	HVST	30-Sep-25	618,399	100,000	518,399	\$8,588,474	\$1,369,474	\$7,219,000	19,608,331
Betashares S&P Australian Shares High Yield ETF	HYLD	30-Sep-25	506,168	-	506,168	\$15,854,884	-	\$15,854,884	1,266,168
Betashares India Quality ETF	IIND	30-Sep-25	120,000	360,000	-240,000	\$1,343,478	\$4,211,556	-\$2,868,078	19,030,386
Betashares S&P Global High Dividend Aristocrats ETF	INCM	30-Sep-25	245,000	-	245,000	\$4,718,299	-	\$4,718,299	3,094,055
Betashares Nasdaq Next Gen 100 ETF	JNDQ	30-Sep-25	75,000	-	75,000	\$1,407,144	-	\$1,407,144	676,681
Betashares Australian Cash Plus Active ETF	MMKT	30-Sep-25	741,357	240,000	501,357	\$37,140,814	\$12,017,280	\$25,123,533	8,639,536
Betashares Global Gold Miners Currency Hedged ETF	MNRS	30-Sep-25	1,400,000	-	1,400,000	\$16,840,367	-	\$16,840,367	13,247,780
Betashares Australian Momentum ETF	MTUM	30-Sep-25	200,000	-	200,000	\$6,055,877	-	\$6,055,877	4,301,072
Betashares Nasdaq 100 ETF	NDQ	30-Sep-25	2,400,000	200,000	2,200,000	\$129,255,689	\$10,699,867	\$118,555,821	133,221,576
Betashares Crude Oil Index Currency Hedged Complex ETF	OOO	30-Sep-25	-	600,000	-600,000	-	\$3,296,791	-\$3,296,791	16,870,627
Betashares Australian Composite Bond ETF	OZBD	30-Sep-25	2,480,509	-	2,480,509	\$111,931,836	-	\$111,931,836	20,024,343
Betashares Gold Bullion Currency Hedged ETF	QAU	30-Sep-25	775,000	-	775,000	\$22,990,851	-	\$22,990,851	41,936,627
Betashares Bitcoin ETF	QBTC	30-Sep-25	135,000	-	135,000	\$4,515,376	-	\$4,515,376	885,000
Betashares Ethereum ETF	QETH	30-Sep-25	195,000	15,000	180,000	\$8,949,681	\$625,228	\$8,324,454	750,020
Betashares Australian Financials Sector ETF	QFN	30-Sep-25	100,000	-	100,000	\$1,806,529	-	\$1,806,529	3,806,823
Betashares Global Quality Leaders ETF	QLTY	30-Sep-25	675,000	-	675,000	\$21,576,402	-	\$21,576,402	26,277,530

Betashares Nasdaq 100 Yield Maximiser Complex ETF	QMAX	30-Sep-25	-	-	-	-	-	-	1,099,393
Betashares Nasdaq 100 Equal Weight ETF	QNDQ	30-Sep-25	-	-	-	-	-	-	960,912
Betashares FTSE RAFI Australia 200 ETF	QOZ	30-Sep-25	600,000	-	600,000	\$10,670,957	-	\$10,670,957	46,680,366
Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	30-Sep-25	1,091,501	1,360,000	-268,499	\$28,545,343	\$35,464,166	-\$6,918,822	66,631,732
Betashares Australian Resources Sector ETF	QRE	30-Sep-25	1,400,000	1,800,000	-400,000	\$10,833,469	\$13,844,271	-\$3,010,802	42,976,866
Betashares S&P 500 Equal Weight ETF	QUS	30-Sep-25	510,000	-	510,000	\$26,897,716	-	\$26,897,716	17,636,422
Betashares Global Robotics and Artificial Intelligence ETF	RBTZ	30-Sep-25	-	-	-	-	-	-	21,021,697
Betashares Global Royalties ETF	ROYL	30-Sep-25	290,638	-	290,638	\$3,665,727	-	\$3,665,727	3,061,042
Betashares Australian Small Companies Select ETF	SMLL	30-Sep-25	2,400,000	4,000,000	-1,600,000	\$10,413,347	\$17,515,849	-\$7,102,502	66,809,768
Betashares S&P 500 Yield Maximiser Complex ETF	UMAX	30-Sep-25	50,000	-	50,000	\$1,295,281	-	\$1,295,281	10,908,714
Betashares Global Uranium ETF	URNM	30-Sep-25	-	-	-	-	-	-	20,831,023
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	US10	30-Sep-25	-	20,000	-20,000	-	\$1,035,203	-\$1,035,203	620,813
Betashares U.S. Dollar ETF	USD	30-Sep-25	-	-	-	-	-	-	4,422,823
Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	UTIP	30-Sep-25	80,000	-	80,000	\$2,098,631	-	\$2,098,631	7,840,722
Betashares Global Aggregate Bond Currency Hedged ETF	WBND	30-Sep-25	20,000	-	20,000	\$1,001,755	-	\$1,001,755	40,000
Betashares Managed Risk Global Shares Complex ETF	WRLL	30-Sep-25	-	-	-	-	-	-	2,146,106
Betashares Energy Transition Metals ETF	XMET	30-Sep-25	300,000	-	300,000	\$3,305,659	-	\$3,305,659	3,263,171
Betashares Strong US Dollar Complex ETF	YANK	30-Sep-25	-	-	-	-	-	-	466,960
Betashares Australia Top 20 Equities Yield Maximiser Complex ETF	YMAX	30-Sep-25	2,443,677	100,000	2,343,677	\$18,965,773	\$783,818	\$18,181,955	80,149,636

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