

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 October 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	31-Oct-25	20,029	-	20,029	\$504,471	-	\$504,471	200,062
Betashares 2029 Fixed Term Corporate Bond Active ETF	29BB	31-Oct-25	4	-	4	\$100	-	\$100	100,021
Betashares 2030 Fixed Term Corporate Bond Active ETF	30BB	31-Oct-25	100,004	-	100,004	\$2,516,542	-	\$2,516,542	660,015
Betashares Australia 200 ETF	A200	31-Oct-25	1,752,879	240,000	1,512,879	\$262,806,230	\$35,945,538	\$226,860,692	58,367,366
Betashares Australian High Interest Cash ETF	AAA	31-Oct-25	6,330,090	370,000	5,960,090	\$317,544,717	\$18,536,357	\$299,008,360	92,135,639
Betashares Ethical Australian Composite Bond ETF	AEBD	31-Oct-25	60,000	20,000	40,000	\$3,111,407	\$1,039,745	\$2,071,662	1,160,001
Betashares Australian Government Bond ETF	AGVT	31-Oct-25	300,518	-	300,518	\$12,863,277	-	\$12,863,277	26,571,396
Betashares Australian Quality ETF	AQLT	31-Oct-25	1,850,000	50,000	1,800,000	\$65,130,807	\$1,754,298	\$63,376,509	23,366,547
Betashares Global Defence ETF	ARMR	31-Oct-25	700,000	-	700,000	\$18,275,917	-	\$18,275,917	8,604,178
Betashares Asia Technology Tigers ETF	ASIA	31-Oct-25	1,250,000	1,700,000	-450,000	\$18,451,075	\$24,612,890	-\$6,161,815	63,526,318
Betashares S&P/ASX Australian Technology ETF	ATEC	31-Oct-25	525,000	-	525,000	\$16,740,006	-	\$16,740,006	13,868,784
Betashares Strong Australian Dollar Complex ETF	AUDS	31-Oct-25	100,000	50,000	50,000	\$579,663	\$298,695	\$280,967	5,171,408
Betashares Managed Risk Australian Shares Complex ETF	AUST	31-Oct-25	-	-	-	-	-	-	1,842,800
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	31-Oct-25	-	-	-	-	-	-	26,100
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	31-Oct-25	-	-	-	-	-	-	67,600
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	31-Oct-25	1,300,000	1,200,000	100,000	\$26,907,229	\$25,247,612	\$1,659,617	10,882,870
Betashares Australian Equities Bear Complex ETF	BEAR	31-Oct-25	-	-	-	-	-	-	7,395,630
Betashares MSCI Emerging Markets Complex ETF	BEMG	31-Oct-25	50,019	-	50,019	\$1,625,733	-	\$1,625,733	250,019
Betashares Global Shares ETF	BGBL	31-Oct-25	2,220,000	100,000	2,120,000	\$179,812,844	\$8,198,689	\$171,614,155	38,568,781
Betashares Australian Major Bank Hybrids Index ETF	BHYB	31-Oct-25	1,606,157	-	1,606,157	\$15,882,208	-	\$15,882,208	63,262,860
Betashares Western Asset Australian Bond Active ETF	BNDS	31-Oct-25	101,157	100,000	1,157	\$2,444,145	\$2,402,312	\$41,833	36,033,485
Betashares Global Banks Currency Hedged ETF	BNKS	31-Oct-25	800,000	400,000	400,000	\$8,709,777	\$4,344,052	\$4,365,725	10,711,311
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	31-Oct-25	1,723,591	-	1,723,591	\$44,115,638	-	\$44,115,638	17,017,429
Betashares Global Cash Flow Kings ETF	CFLO	31-Oct-25	-	-	-	-	-	-	1,567,424
Betashares Cloud Computing ETF	CLDD	31-Oct-25	-	-	-	-	-	-	3,076,947
Betashares Australian Investment Grade Corporate Bond ETF	CRED	31-Oct-25	1,741,130	80,000	1,661,130	\$41,395,242	\$1,920,151	\$39,475,090	65,668,992
Betashares Crypto Innovators ETF	CRYP	31-Oct-25	100,000	600,000	-500,000	\$985,460	\$5,748,488	-\$4,763,029	26,400,000
Betashares Ethical Diversified Balanced ETF	DBBF	31-Oct-25	431	-	431	\$11,474	-	\$11,474	1,384,221
Betashares Ethical Diversified Growth ETF	DGGF	31-Oct-25	2,604	-	2,604	\$75,419	-	\$75,419	1,884,620
Betashares Diversified All Growth ETF	DHHF	31-Oct-25	1,461,389	-	1,461,389	\$58,686,628	-	\$58,686,628	24,980,682
Betashares Electric Vehicles and Future Mobility ETF	DRIV	31-Oct-25	100,000	-	100,000	\$1,014,058	-	\$1,014,058	1,281,209
Betashares Global Healthcare Currency Hedged ETF	DRUG	31-Oct-25	1,200,000	1,200,000	-	\$9,939,943	\$9,791,042	\$148,900	19,849,615
Betashares Ethical Diversified High Growth ETF	DZZF	31-Oct-25	52,189	-	52,189	\$1,682,614	-	\$1,682,614	3,529,165

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Betashares Climate Change Innovation ETF	ERTH	31-Oct-25	-	200,000	-200,000	-	\$2,068,614	-\$2,068,614	6,164,891
Betashares Global Sustainability Leaders ETF	ETHI	31-Oct-25	200,000	700,000	-500,000	\$3,290,045	\$11,703,320	-\$8,413,276	228,623,617
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	31-Oct-25	500,000	200,000	300,000	\$12,280,187	\$4,952,221	\$7,327,966	24,674,890
Betashares FTSE 100 ETF	F100	31-Oct-25	-	1,200,000	-1,200,000	-	\$17,601,641	-\$17,601,641	28,002,606
Betashares Australian Sustainability Leaders ETF	FAIR	31-Oct-25	700,000	100,000	600,000	\$15,368,688	\$2,209,002	\$13,159,686	59,316,826
Betashares Global Agriculture Companies Currency Hedged ETF	FOOD	31-Oct-25	-	-	-	-	-	-	8,536,507
Betashares Global Energy Companies Currency Hedged ETF	FUEL	31-Oct-25	1,100,000	400,000	700,000	\$7,247,152	\$2,641,870	\$4,605,283	19,656,658
Betashares Video Games and Esports ETF	GAME	31-Oct-25	300,000	-	300,000	\$6,169,996	-	\$6,169,996	2,280,569
Betashares Global Green Bond Currency Hedged ETF	GBND	31-Oct-25	4,053	80,000	-75,947	\$83,440	\$1,665,344	-\$1,581,904	10,476,721
Betashares Geared Long Australian Government Bond Complex ETF	GGAB	31-Oct-25	-	-	-	-	-	-	125,138
Betashares Geared Long US Treasury Bond Currency Hedged Complex ETF	GGFD	31-Oct-25	-	-	-	-	-	-	150,000
Betashares US Treasury Bond 20+ Year Currency Hedged ETF	GGOV	31-Oct-25	164,093	520,000	-355,907	\$2,214,019	\$6,950,777	-\$4,736,759	11,717,947
Betashares FTSE 100 Currency Hedged ETF	H100	31-Oct-25	-	-	-	-	-	-	1,400,177
Betashares Global Cybersecurity ETF	HACK	31-Oct-25	600,000	-	600,000	\$9,204,824	-	\$9,204,824	92,461,181
Betashares Australian Hybrid Active ETF	HBRD	31-Oct-25	1,235,038	-	1,235,038	\$12,528,367	-	\$12,528,367	250,109,702
Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	HCRD	31-Oct-25	280,885	-	280,885	\$7,141,309	-	\$7,141,309	3,349,831
Betashares Global Sustainability Leaders Currency Hedged ETF	HETH	31-Oct-25	200,000	-	200,000	\$3,131,084	-	\$3,131,084	43,011,633
Betashares Europe Currency Hedged ETF	HEUR	31-Oct-25	100,000	-	100,000	\$1,686,381	-	\$1,686,381	4,644,463
Betashares Global Shares Currency Hedged ETF	HGBL	31-Oct-25	1,320,000	20,000	1,300,000	\$100,249,082	\$1,505,247	\$98,743,835	26,686,331
Betashares Japan Currency Hedged ETF	HJPN	31-Oct-25	200,000	-	200,000	\$4,701,971	-	\$4,701,971	7,323,995
Betashares Nasdaq 100 Currency Hedged ETF	HNDQ	31-Oct-25	425,000	25,000	400,000	\$20,978,625	\$1,222,083	\$19,756,542	13,942,730
Betashares Global Quality Leaders Currency Hedged ETF	HQLT	31-Oct-25	175,000	-	175,000	\$5,734,639	-	\$5,734,639	3,776,479
Betashares S&P 500 Equal Weight Currency Hedged ETF	HQUS	31-Oct-25	150,000	-	150,000	\$6,857,766	-	\$6,857,766	6,061,346
Betashares Australian Dividend Harvester Active ETF	HVST	31-Oct-25	420,642	-	420,642	\$5,847,465	-	\$5,847,465	20,028,973
Betashares S&P Australian Shares High Yield ETF	HYLD	31-Oct-25	306,266	-	306,266	\$9,639,112	-	\$9,639,112	1,662,434
Betashares India Quality ETF	IIND	31-Oct-25	120,000	480,000	-360,000	\$1,448,488	\$5,690,097	-\$4,241,609	16,670,386
Betashares S&P Global High Dividend Aristocrats ETF	INCM	31-Oct-25	76,733	-	76,733	\$1,494,427	-	\$1,494,427	3,170,788
Betashares Nasdaq Next Gen 100 ETF	JNDQ	31-Oct-25	-	-	-	-	-	-	676,581
Betashares Australian Cash Plus Active ETF	MMKT	31-Oct-25	760,679	-	760,679	\$38,108,976	-	\$38,108,976	9,400,214
Betashares Global Gold Miners Currency Hedged ETF	MNRS	31-Oct-25	1,400,000	-	1,400,000	\$19,571,012	-	\$19,571,012	14,647,780
Betashares Australian Momentum ETF	MTUM	31-Oct-25	700,000	-	700,000	\$21,248,966	-	\$21,248,966	5,001,072
Betashares Nasdaq 100 ETF	NDQ	31-Oct-25	1,700,000	-	1,700,000	\$96,223,071	-	\$96,223,071	134,921,576
Betashares Crude Oil Index Currency Hedged Complex ETF	OOO	31-Oct-25	800,000	-	800,000	\$4,133,414	-	\$4,133,414	17,670,627
Betashares Australian Composite Bond ETF	OZBD	31-Oct-25	1,120,571	-	1,120,571	\$50,873,112	-	\$50,873,112	21,144,914
Betashares Gold Bullion Currency Hedged ETF	QAU	31-Oct-25	230,000	1,115,000	-885,000	\$7,274,309	\$36,099,372	-\$28,825,063	41,050,627
Betashares Bitcoin ETF	QBTC	31-Oct-25	195,000	-	195,000	\$6,656,244	-	\$6,656,244	1,080,000
Betashares Ethereum ETF	QETH	31-Oct-25	135,000	45,000	90,000	\$6,147,181	\$1,849,625	\$4,297,556	840,020
Betashares Australian Financials Sector ETF	QFN	31-Oct-25	200,000	100,000	100,000	\$3,659,559	\$1,821,836	\$1,837,723	3,908,823
Betashares Global Quality Leaders ETF	QLTY	31-Oct-25	637,500	150,000	487,500	\$21,113,332	\$4,889,319	\$16,224,014	26,766,030
Betashares Nasdaq 100 Yield Maximiser Complex ETF	QMAX	31-Oct-25	688	-	688	\$20,145	-	\$20,145	1,100,081

Betashares Nasdaq 100 Equal Weight ETF	QNDQ	31-Oct-25	75,000	-	75,000	\$1,255,376	-	\$1,255,376	1,026,912
Betashares FTSE RAFI Australia 200 ETF	QOZ	31-Oct-25	1,800,000	300,000	1,500,000	\$32,677,493	\$5,497,574	\$27,179,918	47,180,366
Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	31-Oct-25	1,771,949	-	1,771,949	\$46,350,556	-	\$46,350,556	67,303,681
Betashares Australian Resources Sector ETF	QRE	31-Oct-25	500,000	1,500,000	-1,000,000	\$4,102,906	\$12,479,721	-\$8,376,816	41,976,866
Betashares S&P 500 Equal Weight ETF	QUS	31-Oct-25	675,000	1,260,000	-585,000	\$36,250,480	\$67,941,327	-\$31,690,847	17,061,422
Betashares Global Robotics and Artificial Intelligence ETF	RBTZ	31-Oct-25	-	-	-	-	-	-	21,021,697
Betashares Global Royalties ETF	ROYL	31-Oct-25	851,060	-	851,060	\$11,005,892	-	\$11,005,892	3,912,102
Betashares Australian Small Companies Select ETF	SMLL	31-Oct-25	5,800,000	3,200,000	2,600,000	\$26,380,225	\$14,703,664	\$11,676,562	68,409,768
Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	TOLL	31-Oct-25	50,000	-	50,000	\$1,234,906	-	\$1,234,906	50,000
Betashares S&P 500 Yield Maximiser Complex ETF	UMAX	31-Oct-25	9,519	-	9,519	\$247,644	-	\$247,644	10,918,233
Betashares Global Uranium ETF	URNM	31-Oct-25	800,000	200,000	600,000	\$9,345,351	\$2,489,040	\$6,856,311	21,431,023
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	US10	31-Oct-25	128	-	128	\$6,574	-	\$6,574	620,941
Betashares U.S. Dollar ETF	USD	31-Oct-25	-	-	-	-	-	-	4,422,823
Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	UTIP	31-Oct-25	288	-	288	\$7,484	-	\$7,484	7,341,010
Betashares Global Aggregate Bond Currency Hedged ETF	WBND	31-Oct-25	-	-	-	-	-	-	40,000
Betashares Managed Risk Global Shares Complex ETF	WRLD	31-Oct-25	-	-	-	-	-	-	2,146,106
Betashares Energy Transition Metals ETF	XMET	31-Oct-25	1,100,000	-	1,100,000	\$13,588,743	-	\$13,588,743	4,363,171
Betashares Strong US Dollar Complex ETF	YANK	31-Oct-25	-	-	-	-	-	-	465,980
Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	YMAX	31-Oct-25	1,586,385	400,000	1,186,385	\$12,131,251	\$3,073,135	\$9,058,116	81,336,020

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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