

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 November 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	28-Nov-25	20,029	-	20,029	\$501,457	-	\$501,457	220,091
Betashares 2029 Fixed Term Corporate Bond Active ETF	29BB	28-Nov-25	40,003	-	40,003	\$1,002,673	-	\$1,002,673	140,024
Betashares 2030 Fixed Term Corporate Bond Active ETF	30BB	28-Nov-25	80,004	40,000	40,004	\$2,000,859	\$1,001,605	\$999,255	600,019
Betashares Australia 200 ETF	A200	28-Nov-25	1,530,000	630,000	900,000	\$221,647,992	\$89,839,757	\$131,808,235	59,257,366
Betashares Australian High Interest Cash ETF	AAA	28-Nov-25	2,970,559	700,000	2,270,559	\$148,894,652	\$35,108,431	\$113,786,221	94,406,098
Betashares Ethical Australian Composite Bond ETF	AEBD	28-Nov-25	60,001	-	60,001	\$3,086,472	-	\$3,086,472	1,220,002
Betashares Australian Government Bond ETF	AGVT	28-Nov-25	180,515	-	180,515	\$7,601,613	-	\$7,601,613	26,751,911
Betashares Australian Quality ETF	AQLT	28-Nov-25	1,400,000	-	1,400,000	\$47,595,603	-	\$47,595,603	24,756,547
Betashares Global Defence ETF	ARMR	28-Nov-25	-	-	-	-	-	-	8,504,178
Betashares Asia Technology Tigers ETF	ASIA	28-Nov-25	700,000	200,000	500,000	\$10,175,718	\$2,972,670	\$7,203,047	64,026,318
Betashares S&P/ASX Australian Technology ETF	ATEC	28-Nov-25	1,200,000	-	1,200,000	\$32,957,781	-	\$32,957,781	15,068,784
Betashares Strong Australian Dollar Complex ETF	AUDS	28-Nov-25	-	-	-	-	-	-	5,171,408
Betashares Managed Risk Australian Shares Complex ETF	AUST	28-Nov-25	-	-	-	-	-	-	1,842,800
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	28-Nov-25	-	-	-	-	-	-	26,100
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	28-Nov-25	-	-	-	-	-	-	57,500
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	28-Nov-25	100,000	2,200,000	-2,100,000	\$2,271,833	\$49,807,990	-\$47,536,157	8,782,870
Betashares Australian Equities Bear Complex ETF	BEAR	28-Nov-25	-	2,500,000	-2,500,000	-	\$19,045,418	-\$19,045,418	4,886,830
Betashares MSCI Emerging Markets Complex ETF	BEMG	28-Nov-25	25,042	-	25,042	\$1,354	-	\$1,354	276,061
Betashares Global Shares ETF	BGBL	28-Nov-25	2,000,000	-	2,000,000	\$163,147,754	-	\$163,147,754	40,558,781
Betashares Australian Major Bank Hybrids Index ETF	BHYB	28-Nov-25	805,686	-	805,686	\$7,953,938	-	\$7,953,938	64,068,546
Betashares Western Asset Australian Bond Active ETF	BNDS	28-Nov-25	201,052	-	201,052	\$4,784,740	-	\$4,784,740	36,234,537
Betashares Global Banks Currency Hedged ETF	BNKS	28-Nov-25	400,000	-	400,000	\$4,537,853	-	\$4,537,853	11,111,311
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	28-Nov-25	563,886	-	563,886	\$14,434,566	-	\$14,434,566	17,581,315
Betashares Global Cash Flow Kings ETF	CFLO	28-Nov-25	-	-	-	-	-	-	1,567,424
Betashares Cloud Computing ETF	CLDD	28-Nov-25	-	-	-	-	-	-	3,076,947
Betashares Australian Investment Grade Corporate Bond ETF	CRED	28-Nov-25	1,222,002	-	1,222,002	\$28,721,580	-	\$28,721,580	66,890,994
Betashares Crypto Innovators ETF	CRYP	28-Nov-25	1,000,000	700,000	300,000	\$7,415,769	\$5,075,821	\$2,339,948	26,700,000
Betashares Ethical Diversified Balanced ETF	DBBF	28-Nov-25	50,000	-	50,000	\$1,333,641	-	\$1,333,641	1,434,221
Betashares Ethical Diversified Growth ETF	DGGF	28-Nov-25	-	-	-	-	-	-	1,884,620
Betashares Diversified All Growth ETF	DHFF	28-Nov-25	975,000	-	975,000	\$38,871,430	-	\$38,871,430	25,955,662
Betashares Electric Vehicles and Future Mobility ETF	DRIV	28-Nov-25	-	-	-	-	-	-	1,281,209
Betashares Global Healthcare Currency Hedged ETF	DRUG	28-Nov-25	-	400,000	-400,000	-	\$3,528,366	-\$3,528,366	19,449,615
Betashares Ethical Diversified High Growth ETF	DZZF	28-Nov-25	-	-	-	-	-	-	3,529,165

Betashares Climate Change Innovation ETF	ERTH	28-Nov-25	-	-	-	-	-	-	6,164,891
Betashares Global Sustainability Leaders ETF	ETHI	28-Nov-25	600,000	400,000	200,000	\$9,740,680	\$6,579,602	\$3,161,078	228,723,617
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	28-Nov-25	1,200,000	-	1,200,000	\$28,518,917	-	\$28,518,917	25,874,890
Betashares Global Shares Ex US ETF	EXUS	28-Nov-25	870,000	30,000	840,000	\$30,708,642	\$1,044,580	\$29,664,062	840,000
Betashares FTSE 100 ETF	F100	28-Nov-25	-	-	-	-	-	-	28,002,606
Betashares Australian Sustainability Leaders ETF	FAIR	28-Nov-25	700,000	500,000	200,000	\$14,734,796	\$10,510,537	\$4,224,260	59,518,826
Betashares Global Agriculture Companies Currency Hedged ETF	FOOD	28-Nov-25	-	900,000	-900,000	-	\$6,402,195	-\$6,402,195	7,636,507
Betashares Global Energy Companies Currency Hedged ETF	FUEL	28-Nov-25	600,000	1,150,000	-550,000	\$4,043,953	\$7,706,651	-\$3,662,698	19,005,668
Betashares Video Games and Esports ETF	GAME	28-Nov-25	-	-	-	-	-	-	2,260,569
Betashares Global Green Bond Currency Hedged ETF	GBND	28-Nov-25	-	-	-	-	-	-	10,478,721
Betashares Geared Long Australian Government Bond Complex ETF	GGAB	28-Nov-25	-	-	-	-	-	-	125,138
Betashares Geared Long US Treasury Bond Currency Hedged Complex ETF	GGFD	28-Nov-25	-	-	-	-	-	-	150,000
Betashares US Treasury Bond 20+ Year Currency Hedged ETF	GGOV	28-Nov-25	80,000	240,000	-160,000	\$1,071,612	\$3,214,837	-\$2,143,225	11,557,947
Betashares FTSE 100 Currency Hedged ETF	H100	28-Nov-25	100,000	-	100,000	\$1,261,432	-	\$1,261,432	1,500,177
Betashares Global Cybersecurity ETF	HACK	28-Nov-25	500,000	150,000	350,000	\$7,613,181	\$2,261,157	\$5,352,024	92,811,181
Betashares Australian Hybrids Active ETF	HBRD	28-Nov-25	2,338,022	-	2,338,022	\$23,682,231	-	\$23,682,231	252,447,724
Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	HCRD	28-Nov-25	560,911	-	560,911	\$14,244,089	-	\$14,244,089	3,910,742
Betashares Global Sustainability Leaders Currency Hedged ETF	HETH	28-Nov-25	1,300,000	-	1,300,000	\$19,975,051	-	\$19,975,051	44,311,633
Betashares Europe Currency Hedged ETF	HEUR	28-Nov-25	100,000	-	100,000	\$1,656,967	-	\$1,656,967	4,644,453
Betashares Global Shares Currency Hedged ETF	HGBL	28-Nov-25	1,320,000	20,000	1,300,000	\$100,943,670	\$1,523,647	\$99,420,024	26,985,381
Betashares Japan Currency Hedged ETF	HJPN	28-Nov-25	100,000	-	100,000	\$2,476,827	-	\$2,476,827	7,423,995
Betashares Nasdaq 100 Currency Hedged ETF	HNDQ	28-Nov-25	250,000	275,000	-25,000	\$12,598,775	\$13,788,744	-\$1,189,969	13,917,730
Betashares Global Quality Leaders Currency Hedged ETF	HQLT	28-Nov-25	20,000	-	20,000	\$630,589	-	\$630,589	3,796,479
Betashares S&P 500 Equal Weight Currency Hedged ETF	HQUS	28-Nov-25	-	50,000	-50,000	-	\$2,233,685	-\$2,233,685	5,011,346
Betashares Australian Dividend Harvester Active ETF	HVST	28-Nov-25	721,745	-	721,745	\$9,777,517	-	\$9,777,517	20,750,718
Betashares S&P Australian Shares High Yield ETF	HYLD	28-Nov-25	300,367	-	300,367	\$9,378,899	-	\$9,378,899	1,862,801
Betashares India Quality ETF	IIND	28-Nov-25	-	120,000	-120,000	-	\$1,444,990	-\$1,444,990	18,550,396
Betashares S&P Global High Dividend Aristocrats ETF	INCM	28-Nov-25	150,000	-	150,000	\$2,982,350	-	\$2,982,350	3,320,788
Betashares Nasdaq Next Gen 100 ETF	JNDQ	28-Nov-25	25,000	150,000	-125,000	\$469,262	\$2,815,572	-\$2,346,310	551,581
Betashares Australian Cash Plus Active ETF	MMKT	28-Nov-25	503,538	240,000	263,538	\$25,215,794	\$12,025,990	\$13,189,804	9,663,752
Betashares Global Gold Miners Currency Hedged ETF	MNRS	28-Nov-25	600,000	1,400,000	-800,000	\$8,231,657	\$17,948,872	-\$9,717,215	13,847,780
Betashares Australian Momentum ETF	MTUM	28-Nov-25	250,000	-	250,000	\$7,282,761	-	\$7,282,761	5,251,072
Betashares Nasdaq 100 ETF	NDQ	28-Nov-25	900,000	450,000	450,000	\$51,334,251	\$25,551,187	\$25,783,065	135,371,576
Betashares Crude Oil Index Currency Hedged Complex ETF	OOO	28-Nov-25	-	800,000	-800,000	-	\$4,160,190	-\$4,160,190	16,870,627
Betashares Australian Composite Bond ETF	OZBD	28-Nov-25	840,628	-	840,628	\$37,699,142	-	\$37,699,142	21,985,542
Betashares Gold Bullion Currency Hedged ETF	QAU	28-Nov-25	90,000	80,000	10,000	\$2,944,630	\$2,601,933	\$342,697	41,060,627
Betashares Bitcoin ETF	QBTC	28-Nov-25	270,000	-	270,000	\$7,585,899	-	\$7,585,899	1,350,000
Betashares Ethereum ETF	QETH	28-Nov-25	120,000	60,000	60,000	\$4,183,801	\$2,139,980	\$2,043,821	900,020
Betashares Australian Financials Sector ETF	QFN	28-Nov-25	3,300,000	-	3,300,000	\$57,283,778	-	\$57,283,778	7,208,823
Betashares Global Quality Leaders ETF	QLTY	28-Nov-25	487,500	-	487,500	\$15,966,486	-	\$15,966,486	27,252,530

Betashares Nasdaq 100 Yield Maximiser Complex ETF	QMAX	28-Nov-25	-	-	-	-	-	-	1,100,081
Betashares Nasdaq 100 Equal Weight ETF	QNDQ	28-Nov-25	75,000	-	75,000	\$1,285,143	-	\$1,285,143	1,100,912
Betashares FTSE RAFI Australia 200 ETF	QOZ	28-Nov-25	1,500,000	-	1,500,000	\$27,013,440	-	\$27,013,440	48,680,366
Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	28-Nov-25	1,251,982	480,000	771,982	\$32,711,645	\$12,557,976	\$20,153,669	68,075,663
Betashares Australian Resources Sector ETF	QRE	28-Nov-25	13,300,000	2,900,000	10,400,000	\$111,087,347	\$23,493,745	\$87,593,603	82,376,866
Betashares S&P 500 Equal Weight ETF	QUS	28-Nov-25	480,000	-	480,000	\$25,761,873	-	\$25,761,873	17,631,422
Betashares Global Robotics and Artificial Intelligence ETF	RBTZ	28-Nov-25	100,000	300,000	-200,000	\$1,577,878	\$4,675,959	-\$3,098,081	20,821,597
Betashares Global Royalties ETF	ROYL	28-Nov-25	165,721	-	165,721	\$2,101,534	-	\$2,101,534	4,077,823
Betashares Australian Small Companies Select ETF	SMLL	28-Nov-25	2,000,000	1,800,000	200,000	\$9,260,061	\$8,295,865	\$964,195	68,609,758
Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	TOLL	28-Nov-25	-	-	-	-	-	-	50,000
Betashares S&P 500 Yield Maximiser Complex ETF	UMAX	28-Nov-25	200,000	-	200,000	\$5,305,578	-	\$5,305,578	11,118,233
Betashares Global Uranium ETF	URNM	28-Nov-25	300,000	-	300,000	\$3,310,632	-	\$3,310,632	21,731,023
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	US10	28-Nov-25	-	-	-	-	-	-	520,941
Betashares U.S. Dollar ETF	USD	28-Nov-25	-	-	-	-	-	-	4,422,823
Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	UTIP	28-Nov-25	-	80,000	-80,000	-	\$2,080,680	-\$2,080,680	7,281,010
Betashares Global Aggregate Bond Currency Hedged ETF	WBND	28-Nov-25	520,000	30,000	490,000	\$26,286,479	\$1,513,817	\$24,772,662	630,000
Betashares Managed Risk Global Shares Complex ETF	WRLD	28-Nov-25	-	-	-	-	-	-	2,146,106
Betashares Energy Transition Metals ETF	XMET	28-Nov-25	-	-	-	-	-	-	4,353,171
Betashares Strong US Dollar Complex ETF	YANK	28-Nov-25	-	-	-	-	-	-	465,960
Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	YMAX	28-Nov-25	2,549,226	400,000	2,149,226	\$18,920,317	\$3,030,401	\$15,889,916	83,485,246

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