

**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 December 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	Data 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 2028 Fixed Term Corporate Bond Active ETF	28BB	31-Dec-25	33	-	33	\$822	-	\$822	<b>220,124</b>
Betashares 2029 Fixed Term Corporate Bond Active ETF	29BB	31-Dec-25	5	-	5	\$124	-	\$124	<b>140,029</b>
Betashares 2030 Fixed Term Corporate Bond Active ETF	30BB	31-Dec-25	20,003	-	20,003	\$495,114	-	\$495,114	<b>620,022</b>
Betashares Australia 200 ETF	A200	31-Dec-25	1,530,000	-	1,530,000	\$221,166,803	-	\$221,166,803	<b>60,787,366</b>
Betashares Australian High Interest Cash ETF	AAA	31-Dec-25	3,049,663	1,300,000	1,749,663	\$152,879,510	\$65,151,978	\$87,727,533	<b>96,155,761</b>
Betashares Ethical Australian Composite Bond ETF	AEBD	31-Dec-25	60,000	-	60,000	\$3,028,030	-	\$3,028,030	<b>1,280,002</b>
Betashares Australian Government Bond ETF	AGVT	31-Dec-25	600,461	-	600,461	\$24,742,277	-	\$24,742,277	<b>26,362,372</b>
Betashares Australian Quality ETF	AQLT	31-Dec-25	1,950,000	-	1,950,000	\$66,005,763	-	\$66,005,763	<b>26,706,547</b>
Betashares Global Defence ETF	ARMR	31-Dec-25	50,000	-	50,000	\$1,217,414	-	\$1,217,414	<b>8,654,178</b>
Betashares Asia Technology Tigers ETF	ASIA	31-Dec-25	1,000,000	-	1,000,000	\$14,037,130	-	\$14,037,130	<b>65,026,318</b>
Betashares S&P/ASX Australian Technology ETF	ATEC	31-Dec-25	1,050,000	-	1,050,000	\$27,605,529	-	\$27,605,529	<b>16,118,784</b>
Betashares Strong Australian Dollar Complex ETF	AUDS	31-Dec-25	100,000	-	100,000	\$605,586	-	\$605,586	<b>5,271,408</b>
Betashares Managed Risk Australian Shares Complex ETF	AUST	31-Dec-25	-	-	-	-	-	-	<b>1,842,800</b>
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	31-Dec-25	-	-	-	-	-	-	<b>26,100</b>
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	31-Dec-25	-	-	-	-	-	-	<b>57,500</b>
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	31-Dec-25	650,000	450,000	200,000	\$14,926,680	\$3,434,933	\$11,491,748	<b>8,982,870</b>
Betashares Australian Equities Bear Complex ETF	BEAR	31-Dec-25	-	100,000	-100,000	-	\$	-	<b>4,795,830</b>
Betashares MSCI Emerging Markets Complex ETF	BEMG	31-Dec-25	125,048	-	125,048	\$3,956,858	-	\$3,956,858	<b>400,109</b>
Betashares Global Shares ETF	BGBL	31-Dec-25	820,000	510,000	310,000	\$66,767,133	\$41,583,730	\$25,183,403	<b>40,868,781</b>
Betashares Australian Major Bank Hybrids Index ETF	BHYB	31-Dec-25	1,655,201	700,000	955,201	\$16,361,532	\$6,914,198	\$9,447,334	<b>65,023,747</b>
Betashares Western Asset Australian Bond Active ETF	BNDS	31-Dec-25	100,933	-	100,933	\$2,378,479	-	\$2,378,479	<b>36,338,470</b>
Betashares Global Banks Currency Hedged ETF	BNKS	31-Dec-25	1,300,000	-	1,300,000	\$15,472,544	-	\$15,472,544	<b>12,411,311</b>
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	31-Dec-25	2,143,624	-	2,143,624	\$54,808,124	-	\$54,808,124	<b>19,724,939</b>
Betashares Global Cash Flow Kings ETF	CFLO	31-Dec-25	-	-	-	-	-	-	<b>1,567,424</b>
Betashares Cloud Computing ETF	CLDD	31-Dec-25	-	-	-	-	-	-	<b>3,076,947</b>
Betashares Australian Investment Grade Corporate Bond ETF	CRED	31-Dec-25	2,662,227	-	2,662,227	\$61,514,827	-	\$61,514,827	<b>69,563,221</b>
Betashares Crypto Innovators ETF	CRYP	31-Dec-25	100,000	-	100,000	\$749,568	-	\$749,568	<b>26,800,000</b>
Betashares Ethical Diversified Balanced ETF	DBBF	31-Dec-25	-	-	-	-	-	-	<b>1,434,221</b>
Betashares Ethical Diversified Growth ETF	DGGF	31-Dec-25	25,000	-	25,000	\$717,491	-	\$717,491	<b>1,909,620</b>
Betashares Diversified All Growth ETF	DHFF	31-Dec-25	1,200,000	-	1,200,000	\$47,746,209	-	\$47,746,209	<b>27,155,662</b>
Betashares Electric Vehicles and Future Mobility ETF	DRIV	31-Dec-25	-	-	-	-	-	-	<b>1,281,209</b>
Betashares Global Healthcare Currency Hedged ETF	DRUG	31-Dec-25	1,300,000	-	1,300,000	\$11,239,743	-	\$11,239,743	<b>20,749,616</b>
Betashares Ethical Diversified High Growth ETF	DZZF	31-Dec-25	50,000	-	50,000	\$1,563,723	-	\$1,563,723	<b>3,579,165</b>

Betashares Climate Change Innovation ETF	<b>ERTH</b>	31-Dec-25	-	-	-	-	-	-	<b>8,164,891</b>
Betashares Global Sustainability Leaders ETF	<b>ETHI</b>	31-Dec-25	3,000,000	400,000	2,600,000	\$49,551,172	\$6,592,038	\$42,959,133	<b>231,323,617</b>
Betashares Australian Ex-20 Portfolio Diversifier ETF	<b>EX20</b>	31-Dec-25	500,000	500,000	-	\$11,943,018	\$11,886,134	\$56,884	<b>25,874,890</b>
Betashares Global Shores Ex US ETF	<b>EXUS</b>	31-Dec-25	150,000	-	150,000	\$5,315,145	-	\$5,315,145	<b>990,000</b>
Betashares FTSE 100 ETF	<b>F100</b>	31-Dec-25	-	-	-	-	-	-	<b>28,002,606</b>
Betashares Australian Sustainability Leaders ETF	<b>FAIR</b>	31-Dec-25	700,000	100,000	600,000	\$14,311,750	\$2,048,330	\$12,263,420	<b>60,118,826</b>
Betashares Global Agriculture Companies Currency Hedged ETF	<b>FOOD</b>	31-Dec-25	-	-	-	-	-	-	<b>7,636,507</b>
Betashares Global Energy Companies Currency Hedged ETF	<b>FUEL</b>	31-Dec-25	2,300,000	-	2,300,000	\$15,431,427	-	\$15,431,427	<b>21,305,658</b>
Betashares Video Games and Esports ETF	<b>GAME</b>	31-Dec-25	-	250,000	-250,000	-	\$4,760,190	-\$4,760,190	<b>2,010,669</b>
Betashares Global Green Bond Currency Hedged ETF	<b>GBND</b>	31-Dec-25	80,000	-	80,000	\$1,649,869	-	\$1,649,869	<b>10,655,721</b>
Betashares Geared Long Australian Government Bond Complex ETF	<b>GGAB</b>	31-Dec-25	50,000	-	50,000	\$962,926	-	\$962,926	<b>175,138</b>
Betashares Geared Long US Treasury Bond Currency Hedged Complex ETF	<b>GGFD</b>	31-Dec-25	-	-	-	-	-	-	<b>150,000</b>
Betashares US Treasury Bond 20+ Year Currency Hedged ETF	<b>GGOV</b>	31-Dec-25	-	1,280,000	-1,280,000	-	\$16,982,203	-\$16,982,203	<b>10,277,947</b>
Betashares FTSE 100 Currency Hedged ETF	<b>H100</b>	31-Dec-25	-	-	-	-	-	-	<b>1,500,177</b>
Betashares Global Cybersecurity ETF	<b>HACK</b>	31-Dec-25	900,000	-	900,000	\$13,171,182	-	\$13,171,182	<b>93,711,181</b>
Betashares Australian Hybrids Active ETF	<b>HBRD</b>	31-Dec-25	1,105,646	24,793	1,080,853	\$11,189,235	\$250,221	\$10,939,014	<b>253,528,577</b>
Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	<b>HCRD</b>	31-Dec-25	1,420,849	-	1,420,849	\$36,074,474	-	\$36,074,474	<b>5,331,591</b>
Betashares Global Sustainability Leaders Currency Hedged ETF	<b>HETH</b>	31-Dec-25	700,000	500,000	200,000	\$10,991,504	\$7,848,598	\$3,142,907	<b>44,511,633</b>
Betashares Europe Currency Hedged ETF	<b>HEUR</b>	31-Dec-25	200,000	-	200,000	\$3,428,632	-	\$3,428,632	<b>4,844,453</b>
Betashares Global Shares Currency Hedged ETF	<b>HGBL</b>	31-Dec-25	300,000	1,140,000	-840,000	\$23,183,170	\$88,035,504	-\$64,852,334	<b>26,145,331</b>
Betashares Japan Currency Hedged ETF	<b>HJPN</b>	31-Dec-25	150,000	-	150,000	\$3,795,385	-	\$3,795,385	<b>7,573,996</b>
Betashares Nasdaq 100 Currency Hedged ETF	<b>HNDQ</b>	31-Dec-25	250,000	75,000	175,000	\$12,461,251	\$3,732,687	\$8,728,564	<b>14,092,730</b>
Betashares Global Quality Leaders Currency Hedged ETF	<b>HQLT</b>	31-Dec-25	37,500	-	37,500	\$1,229,395	-	\$1,229,395	<b>3,833,979</b>
Betashares S&P 500 Equal Weight Currency Hedged ETF	<b>HQUS</b>	31-Dec-25	42,500	-	42,500	\$1,970,218	-	\$1,970,218	<b>5,053,846</b>
Betashares Australian Dividend Harvester Active ETF	<b>HVST</b>	31-Dec-25	121,632	-	121,632	\$1,620,934	-	\$1,620,934	<b>20,872,350</b>
Betashares S&P Australian Shares High Yield ETF	<b>HYLD</b>	31-Dec-25	150,448	-	150,448	\$4,677,264	-	\$4,677,264	<b>2,013,249</b>
Betashares India Quality ETF	<b>IIND</b>	31-Dec-25	-	120,000	-120,000	-	\$1,397,871	-\$1,397,871	<b>18,430,386</b>
Betashares S&P Global High Dividend Aristocrats ETF	<b>INCM</b>	31-Dec-25	300,000	-	300,000	\$5,892,656	-	\$5,892,656	<b>3,620,788</b>
Betashares Nasdaq Next Gen 100 ETF	<b>JNDQ</b>	31-Dec-25	225,000	112,500	112,500	\$4,329,513	\$2,158,972	\$2,170,541	<b>664,081</b>
Betashares Australian Cash Plus Active ETF	<b>MMKT</b>	31-Dec-25	362,491	280,000	82,491	\$18,161,034	\$14,014,778	\$4,146,256	<b>9,746,243</b>
Betashares Global Gold Miners Currency Hedged ETF	<b>MNRS</b>	31-Dec-25	500,000	-	500,000	\$7,637,808	-	\$7,637,808	<b>14,347,780</b>
Betashares Australian Momentum ETF	<b>MTUM</b>	31-Dec-25	550,000	-	550,000	\$15,824,687	-	\$15,824,687	<b>5,801,072</b>
Betashares Nasdaq 100 ETF	<b>NDQ</b>	31-Dec-25	2,100,000	-	2,100,000	\$118,204,404	-	\$118,204,404	<b>137,471,576</b>
Betashares Crude Oil Index Currency Hedged Complex ETF	<b>OOO</b>	31-Dec-25	900,000	-	900,000	\$4,430,659	-	\$4,430,659	<b>17,770,627</b>
Betashares Australian Composite Bond ETF	<b>OZBD</b>	31-Dec-25	1,320,603	-	1,320,603	\$58,385,053	-	\$58,385,053	<b>23,305,146</b>
Betashares Gold Bullion Currency Hedged ETF	<b>QAU</b>	31-Dec-25	260,000	495,000	-235,000	\$9,029,311	\$16,673,509	-\$7,644,199	<b>40,828,527</b>
Betashares Bitcoin ETF	<b>QBTC</b>	31-Dec-25	135,000	30,000	105,000	\$3,579,779	\$821,493	\$2,758,286	<b>1,465,000</b>
Betashares Ethereum ETF	<b>QETH</b>	31-Dec-25	75,000	15,000	60,000	\$2,492,683	\$496,355	\$1,996,328	<b>960,020</b>
Betashares Australian Financials Sector ETF	<b>QFN</b>	31-Dec-25	-	700,000	-700,000	-	\$12,152,909	-\$12,152,909	<b>8,508,823</b>
Betashares Global Quality Leaders ETF	<b>QLTY</b>	31-Dec-25	375,000	-	375,000	\$12,409,027	-	\$12,409,027	<b>27,627,530</b>

Betashares Nasdaq 100 Yield Maximiser Complex ETF	<b>QMAX</b>	31-Dec-25	-	-	-	-	-	-	-	<b>1,100,081</b>
Betashares Nasdaq 100 Equal Weight ETF	<b>QNDQ</b>	31-Dec-25	-	-	-	-	-	-	-	<b>1,100,912</b>
Betashares FTSE RAFI Australia 200 ETF	<b>QOZ</b>	31-Dec-25	2,700,000	-	2,700,000	\$49,250,859	-	\$49,250,859	-	<b>51,380,356</b>
Betashares Australian Bank Senior Floating Rate Bond ETF	<b>QPON</b>	31-Dec-25	2,690,874	-	2,690,874	\$70,275,704	-	\$70,275,704	-	<b>70,766,637</b>
Betashares Australian Resources Sector ETF	<b>QRE</b>	31-Dec-25	700,000	-	700,000	\$6,090,440	-	\$6,090,440	-	<b>63,076,866</b>
Betashares S&P 500 Equal Weight ETF	<b>QUS</b>	31-Dec-25	420,000	-	420,000	\$22,546,292	-	\$22,546,292	-	<b>17,961,422</b>
Betashares Global Robotics and Artificial Intelligence ETF	<b>RBTZ</b>	31-Dec-25	-	250,000	-250,000	-	\$3,853,550	-\$3,853,550	-	<b>20,671,597</b>
Betashares Global Royalties ETF	<b>ROYL</b>	31-Dec-25	321,884	-	321,884	\$4,051,309	-	\$4,051,309	-	<b>4,399,707</b>
Betashares Australian Small Companies Select ETF	<b>SMLL</b>	31-Dec-25	1,000,000	1,200,000	-200,000	\$4,525,854	\$5,541,349	-\$1,015,495	-	<b>68,409,758</b>
Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	<b>TOLL</b>	31-Dec-25	150,000	-	150,000	\$3,684,208	-	\$3,684,208	-	<b>200,000</b>
Betashares S&P 500 Yield Maximiser Complex ETF	<b>UMAX</b>	31-Dec-25	150,000	-	150,000	\$4,005,692	-	\$4,005,692	-	<b>11,268,233</b>
Betashares Global Uranium ETF	<b>URNM</b>	31-Dec-25	1,250,000	200,000	1,050,000	\$13,053,725	\$2,120,845	\$10,932,880	-	<b>22,781,023</b>
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	<b>US10</b>	31-Dec-25	-	10,000	-10,000	-	\$519,419	-\$519,419	-	<b>510,941</b>
Betashares U.S. Dollar ETF	<b>USD</b>	31-Dec-25	-	225,000	-225,000	-	\$3,422,075	-\$3,422,075	-	<b>4,197,923</b>
Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	<b>UTIP</b>	31-Dec-25	100,000	-	100,000	\$2,598,622	-	\$2,598,622	-	<b>7,361,010</b>
Betashares Global Aggregate Bond Currency Hedged ETF	<b>WBND</b>	31-Dec-25	8,970,000	-	8,970,000	\$453,566,289	-	\$453,566,289	-	<b>9,500,000</b>
Betashares Managed Risk Global Shares Complex ETF	<b>WRLD</b>	31-Dec-25	-	-	-	-	-	-	-	<b>2,146,106</b>
Betashares Energy Transition Metals ETF	<b>XMET</b>	31-Dec-25	850,000	-	850,000	\$11,789,674	-	\$11,789,674	-	<b>5,203,171</b>
Betashares Strong US Dollar Complex ETF	<b>YANK</b>	31-Dec-25	-	-	-	-	-	-	-	<b>456,960</b>
Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	<b>YMAX</b>	31-Dec-25	1,746,376	300,000	1,446,376	\$13,015,904	\$2,226,994	\$10,788,911	-	<b>84,931,622</b>

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](http://www.betashares.com.au) or call 1300 487 577.

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