



05 February 2026

Market Announcements Office
ASX Limited

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 January 2026.

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-Jan-26	29	-	29	\$720	-	\$720	220,153
Betashares 2029 Fixed Term Corporate Bond Active ETF	29BB	30-Jan-26	2	-	2	\$50	-	\$50	140,031
Betashares 2030 Fixed Term Corporate Bond Active ETF	30BB	30-Jan-26	40,004	-	40,004	\$990,250	-	\$990,250	860,026
Betashares Australia 200 ETF	A200	30-Jan-26	1,476,111	-	1,476,111	\$216,473,996	-	\$216,473,996	62,263,477
Betashares Australian High Interest Cash ETF	AAA	30-Jan-26	2,279,976	450,000	1,829,976	\$114,258,721	\$22,553,569	\$91,705,153	97,986,737
Betashares Ethical Australian Composite Bond ETF	AEBD	30-Jan-26	1	-	1	\$50	-	\$50	1,280,003
Betashares Australian Government Bond ETF	AGVT	30-Jan-26	580,597	-	580,597	\$23,889,143	-	\$23,889,143	26,932,969
Betashares Australian Quality ETF	AQLT	30-Jan-26	1,316,781	-	1,316,781	\$44,772,238	-	\$44,772,238	28,023,328
Betashares Global Defence ETF	ARMR	30-Jan-26	900,486	-	900,486	\$25,378,161	-	\$25,378,161	9,484,664
Betashares Asia Technology Tigers ETF	ASIA	30-Jan-26	1,443,245	-	1,443,245	\$22,399,954	-	\$22,399,954	66,469,663
Betashares S&P/ASX Australian Technology ETF	ATEC	30-Jan-26	827,904	150,000	677,904	\$20,890,247	\$3,707,980	\$17,182,267	16,796,688
Betashares Strong Australian Dollar Complex ETF	AUDS	30-Jan-26	50,000	-	50,000	\$345,235	-	\$345,235	6,321,408
Betashares Managed Risk Australian Shares Complex ETF	AUST	30-Jan-26	489	-	489	\$8,644	-	\$8,644	1,843,289
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	30-Jan-26	-	-	-	-	-	-	26,100
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	30-Jan-26	-	-	-	-	-	-	67,600
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	30-Jan-26	1,050,000	1,370,000	-320,000	\$22,609,789	\$29,790,640	-\$7,180,851	8,662,870
Betashares Australian Equities Bear Complex ETF	BEAR	30-Jan-26	50,000	150,000	-100,000	\$365,629	\$1,090,053	-\$724,424	4,886,830
Betashares MSCI Emerging Markets Complex ETF	BEMG	30-Jan-26	500,073	-	500,073	\$16,892,175	-	\$16,892,175	900,182
Betashares Global Shares ETF	BGBL	30-Jan-26	2,865,334	500,000	2,365,334	\$229,223,262	\$40,123,682	\$189,099,580	43,234,115
Betashares Australian Major Bank Hybrids Index ETF	BHYB	30-Jan-26	906,101	-	906,101	\$8,952,636	-	\$8,952,636	66,929,848
Betashares Western Asset Australian Bond Active ETF	BNDS	30-Jan-26	1,177	-	1,177	\$27,500	-	\$27,500	36,336,647
Betashares Global Banks Currency Hedged ETF	BNKS	30-Jan-26	203,287	-	203,287	\$2,501,673	-	\$2,501,673	12,614,598
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	30-Jan-26	1,609,995	-	1,609,995	\$41,227,261	-	\$41,227,261	21,334,934
Betashares Global Cash Flow Kings ETF	CFLO	30-Jan-26	445	-	445	\$8,477	-	\$8,477	1,667,869
Betashares Cloud Computing ETF	CLDD	30-Jan-26	-	50,000	-50,000	-	\$664,225	-\$664,225	3,026,947
Betashares Australian Investment Grade Corporate Bond ETF	CRED	30-Jan-26	1,914,152	-	1,914,152	\$44,263,797	-	\$44,263,797	71,467,373
Betashares Crypto Innovators ETF	CRYP	30-Jan-26	100,000	-	100,000	\$759,548	-	\$759,548	26,900,000
Betashares Ethical Diversified Balanced ETF	DBBF	30-Jan-26	848	-	848	\$22,110	-	\$22,110	1,436,069
Betashares Ethical Diversified Growth ETF	DGGF	30-Jan-26	6,859	-	6,859	\$194,265	-	\$194,265	1,916,479
Betashares Diversified All Growth ETF	DHGF	30-Jan-26	1,402,164	-	1,402,164	\$55,948,078	-	\$55,948,078	28,567,826
Betashares Electric Vehicles and Future Mobility ETF	DRIV	30-Jan-26	-	-	-	-	-	-	1,281,209
Betashares Global Healthcare Currency Hedged ETF	DRUG	30-Jan-26	106,155	-	106,155	\$935,756	-	\$935,756	20,866,770
Betashares Ethical Diversified High Growth ETF	DZZF	30-Jan-26	113,059	-	113,059	\$3,499,879	-	\$3,499,879	3,692,224

Betashares Climate Change Innovation ETF	ERTH	30-Jan-26	-	-	-	-	-	-	6,164,891
Betashares Global Sustainability Leaders ETF	ETHI	30-Jan-26	3,248,592	600,000	2,648,592	\$50,973,207	\$9,739,880	\$41,233,327	233,972,209
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	30-Jan-26	512,488	-	512,488	\$12,282,775	-	\$12,282,775	26,387,378
Betashares Global Shares Ex US ETF	EXUS	30-Jan-26	270,016	60,000	210,016	\$9,887,904	\$2,166,169	\$7,721,735	1,200,016
Betashares FTSE 100 ETF	F100	30-Jan-26	568,833	-	568,833	\$8,557,263	-	\$8,557,263	28,571,439
Betashares Australian Sustainability Leaders ETF	FAIR	30-Jan-26	59,815	-	59,815	\$1,202,177	-	\$1,202,177	60,178,641
Betashares Global Agriculture Companies Currency Hedged ETF	FOOD	30-Jan-26	606,037	-	606,037	\$4,683,241	-	\$4,683,241	8,242,544
Betashares Global Energy Companies Currency Hedged ETF	FUEL	30-Jan-26	4,817,599	200,000	4,617,599	\$34,472,013	\$1,359,785	\$33,112,228	25,923,257
Betashares Video Games and Esports ETF	GAME	30-Jan-26	-	-	-	-	-	-	2,010,569
Betashares Global Green Bond Currency Hedged ETF	GBND	30-Jan-26	4,075	-	4,075	\$83,468	-	\$83,468	10,562,796
Betashares Geared Long Australian Government Bond Complex ETF	GGAB	30-Jan-26	-	-	-	-	-	-	175,138
Betashares Geared Long US Treasury Bond Currency Hedged Complex ETF	GGFD	30-Jan-26	-	-	-	-	-	-	150,000
Betashares US Treasury Bond 20+ Year Currency Hedged ETF	GGOV	30-Jan-26	163,634	160,000	3,634	\$2,142,270	\$2,111,891	\$30,379	10,281,581
Betashares FTSE 100 Currency Hedged ETF	H100	30-Jan-26	100,040	-	100,040	\$1,307,982	-	\$1,307,982	1,600,217
Betashares Global Cybersecurity ETF	HACK	30-Jan-26	200,000	150,000	50,000	\$2,860,379	\$2,051,574	\$808,805	93,761,181
Betashares Australian Hybrids Active ETF	HBRD	30-Jan-26	1,498,766	300,953	1,197,813	\$15,140,574	\$3,050,541	\$12,090,033	254,726,390
Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	HCRD	30-Jan-26	1,607,475	-	1,607,475	\$40,905,477	-	\$40,905,477	6,939,066
Betashares Global Sustainability Leaders Currency Hedged ETF	HETH	30-Jan-26	1,721	100,000	-98,279	\$27,006	\$1,567,690	-\$1,540,684	44,413,354
Betashares Europe Currency Hedged ETF	HEUR	30-Jan-26	100,000	-	100,000	\$1,803,274	-	\$1,803,274	4,944,463
Betashares Global Shares Currency Hedged ETF	HGBL	30-Jan-26	941,397	540,000	401,397	\$73,722,633	\$41,859,973	\$31,862,660	25,546,728
Betashares Japan Currency Hedged ETF	HJPN	30-Jan-26	252,324	-	252,324	\$6,834,132	-	\$6,834,132	7,826,319
Betashares Nasdaq 100 Currency Hedged ETF	HNDQ	30-Jan-26	200,000	-	200,000	\$10,182,478	-	\$10,182,478	14,292,730
Betashares Global Quality Leaders Currency Hedged ETF	HQLT	30-Jan-26	25,699	-	25,699	\$860,753	-	\$860,753	3,889,678
Betashares S&P 500 Equal Weight Currency Hedged ETF	HQUS	30-Jan-26	225,460	-	225,460	\$10,566,780	-	\$10,566,780	5,279,306
Betashares Australian Dividend Harvester Active ETF	HVST	30-Jan-26	121,488	-	121,488	\$1,639,338	-	\$1,639,338	20,993,838
Betashares S&P Australian Shares High Yield ETF	HYLD	30-Jan-26	100,400	-	100,400	\$3,137,621	-	\$3,137,621	2,113,649
Betashares India Quality ETF	IIND	30-Jan-26	246,996	-	246,996	\$2,617,358	-	\$2,617,358	18,677,382
Betashares S&P Global High Dividend Aristocrats ETF	INCM	30-Jan-26	789,614	-	789,614	\$15,268,632	-	\$15,268,632	4,410,402
Betashares Nasdaq Next Gen 100 ETF	JNDQ	30-Jan-26	75,000	75,000	-	\$1,488,891	\$1,495,052	-\$6,161	664,081
Betashares Australian Cash Plus Active ETF	MMKT	30-Jan-26	840,938	100,000	740,938	\$42,118,130	\$5,015,167	\$37,102,963	10,487,181
Betashares Global Gold Miners Currency Hedged ETF	MNRS	30-Jan-26	1,901,541	-	1,901,541	\$34,558,918	-	\$34,558,918	16,249,321
Betashares Australian Momentum ETF	MTUM	30-Jan-26	551,690	-	551,690	\$16,017,205	-	\$16,017,205	6,382,762
Betashares Nasdaq 100 ETF	NDQ	30-Jan-26	1,500,000	200,000	1,300,000	\$82,263,665	\$11,157,759	\$71,105,906	138,771,576
Betashares Crude Oil Index Currency Hedged Complex ETF	OOO	30-Jan-26	600,000	600,000	-	\$3,151,399	\$3,209,980	-\$58,582	17,770,627
Betashares Australian Composite Bond ETF	OZBD	30-Jan-26	740,796	-	740,796	\$32,723,133	-	\$32,723,133	24,046,941
Betashares Gold Bullion Currency Hedged ETF	QAU	30-Jan-26	1,382,500	540,000	842,500	\$54,824,941	\$22,083,344	\$32,741,598	41,668,027
Betashares Bitcoin ETF	QBTC	30-Jan-26	90,000	30,000	60,000	\$2,365,990	\$786,951	\$1,579,039	1,515,000
Betashares Ethereum ETF	QETH	30-Jan-26	60,000	50,000	10,000	\$1,946,731	\$1,644,486	\$302,245	970,020
Betashares Australian Financials Sector ETF	QFN	30-Jan-26	207,546	700,000	-492,454	\$3,559,242	\$11,959,294	-\$8,400,053	6,016,369
Betashares Global Quality Leaders ETF	QLTY	30-Jan-26	718,295	-	718,295	\$23,812,643	-	\$23,812,643	28,345,825

Betashares Nasdaq 100 Yield Maximiser Complex ETF	QMAX	30-Jan-26	1,104	-	1,104	\$33,019	-	\$33,019	1,101,185
Betashares Nasdaq 100 Equal Weight ETF	QNDQ	30-Jan-26	47	-	47	\$791	-	\$791	1,100,969
Betashares FTSE RAFI Australia 200 ETF	QOZ	30-Jan-26	1,831,663	-	1,831,663	\$33,831,676	-	\$33,831,676	63,212,019
Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	30-Jan-26	1,009,769	-	1,009,769	\$26,408,456	-	\$26,408,456	71,776,306
Betashares Australian Resources Sector ETF	QRE	30-Jan-26	1,946,913	6,500,000	-4,553,087	\$17,794,654	\$59,209,728	-\$41,415,074	48,823,779
Betashares S&P 500 Equal Weight ETF	QUS	30-Jan-26	798,450	-	798,450	\$42,455,262	-	\$42,455,262	18,749,872
Betashares Global Robotics and Artificial Intelligence ETF	RBTZ	30-Jan-26	-	-	-	-	-	-	20,671,697
Betashares Global Royalties ETF	ROYL	30-Jan-26	401,214	-	401,214	\$5,237,730	-	\$5,237,730	4,800,921
Betashares Australian Small Companies Select ETF	SMLL	30-Jan-26	1,414,813	-	1,414,813	\$6,866,151	-	\$6,866,151	69,824,571
Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	TOLL	30-Jan-26	350,004	-	350,004	\$8,513,682	-	\$8,513,682	650,004
Betashares S&P 500 Yield Maximiser Complex ETF	UMAX	30-Jan-26	60,897	-	60,897	\$1,612,669	-	\$1,612,669	11,329,130
Betashares Global Uranium ETF	URNM	30-Jan-26	2,052,336	50,000	2,002,336	\$28,204,182	\$613,824	\$27,590,358	24,783,359
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	US10	30-Jan-26	46	-	46	\$2,364	-	\$2,364	610,987
Betashares U.S. Dollar ETF	USD	30-Jan-26	-	375,000	-375,000	-	\$5,489,215	-\$5,489,215	3,822,823
Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	UTIP	30-Jan-26	200,277	-	200,277	\$5,172,633	-	\$5,172,633	7,661,287
Betashares Global Aggregate Bond Currency Hedged ETF	WBND	30-Jan-26	384,003	-	384,003	\$19,267,665	-	\$19,267,665	9,884,003
Betashares Managed Risk Global Shares Complex ETF	WRLD	30-Jan-26	352	-	352	\$7,960	-	\$7,960	2,146,458
Betashares Energy Transition Metals ETF	XMET	30-Jan-26	2,075,000	-	2,075,000	\$35,265,936	-	\$35,265,936	7,278,171
Betashares Strong US Dollar Complex ETF	YANK	30-Jan-26	100,000	-	100,000	\$1,045,404	-	\$1,045,404	666,960
Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	YMAX	30-Jan-26	1,971,710	900,000	1,071,710	\$14,614,660	\$6,721,161	\$7,893,499	86,003,332

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