

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 27 February 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	27-Feb-26	29	-	29	\$719	-	\$719	220,182
Betashares 2029 Fixed Term Corporate Bond Active ETF	29BB	27-Feb-26	3	-	3	\$74	-	\$74	140,034
Betashares 2030 Fixed Term Corporate Bond Active ETF	30BB	27-Feb-26	20,018	-	20,018	\$492,977	-	\$492,977	680,044
Betashares Australia 200 ETF	A200	27-Feb-26	1,350,000	-	1,350,000	\$202,637,773	-	\$202,637,773	63,613,477
Betashares Australian High Interest Cash ETF	AAA	27-Feb-26	999,944	350,000	649,944	\$50,141,447	\$17,562,014	\$32,579,433	98,635,681
Betashares Ethical Australian Composite Bond ETF	AEBD	27-Feb-26	100,004	-	100,004	\$5,065,332	-	\$5,065,332	1,380,007
Betashares Australian Government Bond ETF	AGVT	27-Feb-26	940,549	-	940,549	\$38,676,613	-	\$38,676,613	27,873,518
Betashares Australian Quality ETF	AQLT	27-Feb-26	1,550,000	150,000	1,400,000	\$52,934,277	\$5,239,467	\$47,694,810	29,423,328
Betashares Global Defence ETF	ARMR	27-Feb-26	100,000	300,000	-200,000	\$2,544,660	\$7,933,431	-\$5,388,771	9,264,664
Betashares Asia Technology Tigers ETF	ASIA	27-Feb-26	1,100,000	600,000	500,000	\$17,502,050	\$9,009,853	\$8,492,196	66,969,663
Betashares S&P/ASX Australian Technology ETF	ATEC	27-Feb-26	5,400,000	75,000	5,325,000	\$115,574,722	\$1,633,224	\$113,941,499	22,121,688
Betashares Strong Australian Dollar Complex ETF	AUDS	27-Feb-26	-	900,000	-900,000	-	\$6,324,741	-\$6,324,741	4,421,408
Betashares Managed Risk Australian Shares Complex ETF	AUST	27-Feb-26	-	-	-	-	-	-	1,843,289
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	27-Feb-26	-	-	-	-	-	-	26,100
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	27-Feb-26	-	-	-	-	-	-	67,600
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	27-Feb-26	2,600,000	1,680,000	920,000	\$53,108,322	\$36,791,108	\$16,317,214	9,582,870
Betashares Australian Equities Bear Complex ETF	BEAR	27-Feb-26	-	-	-	-	-	-	4,686,630
Betashares MSCI Emerging Markets Complex ETF	BEMG	27-Feb-26	275,128	-	275,128	\$9,284,210	-	\$9,284,210	1,175,310
Betashares Global Shares ETF	BGBL	27-Feb-26	1,810,000	550,000	1,260,000	\$141,606,901	\$43,082,609	\$98,524,291	44,494,115
Betashares Australian Major Bank Hybrids Index ETF	BHYB	27-Feb-26	1,405,402	-	1,405,402	\$13,892,703	-	\$13,892,703	67,336,260
Betashares Western Asset Australian Bond Active ETF	BNDS	27-Feb-26	1,076	-	1,076	\$25,114	-	\$25,114	36,337,723
Betashares Global Banks Currency Hedged ETF	BNKS	27-Feb-26	-	-	-	-	-	-	12,614,698
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	27-Feb-26	2,810,775	-	2,810,775	\$72,160,619	-	\$72,160,619	24,146,709
Betashares Global Cash Flow Kings ETF	CFLO	27-Feb-26	-	150,000	-150,000	-	\$2,738,641	-\$2,738,641	1,417,869
Betashares Cloud Computing ETF	CLDD	27-Feb-26	100,000	100,000	-	\$1,026,892	\$1,069,326	-\$42,434	3,026,947
Betashares Australian Investment Grade Corporate Bond ETF	CRED	27-Feb-26	4,531,977	-	4,531,977	\$104,960,117	-	\$104,960,117	75,999,360
Betashares Crypto Innovators ETF	CRYP	27-Feb-26	400,000	1,000,000	-600,000	\$2,494,010	\$6,712,803	-\$4,218,793	26,300,000
Betashares Ethical Diversified Balanced ETF	DBBF	27-Feb-26	50,000	-	50,000	\$1,278,682	-	\$1,278,682	1,486,069
Betashares Ethical Diversified Growth ETF	DGGF	27-Feb-26	-	100,000	-100,000	-	\$2,742,197	-\$2,742,197	1,816,479
Betashares Diversified All Growth ETF	DHHF	27-Feb-26	1,275,000	-	1,275,000	\$50,398,362	-	\$50,398,362	29,832,826
Betashares Electric Vehicles and Future Mobility ETF	DRIV	27-Feb-26	-	-	-	-	-	-	1,281,209
Betashares Global Healthcare Currency Hedged ETF	DRUG	27-Feb-26	-	1,000,000	-1,000,000	-	\$8,948,915	-\$8,948,915	19,856,770
Betashares Ethical Diversified High Growth ETF	DZZF	27-Feb-26	50,000	50,000	-	\$1,458,145	\$1,488,926	-\$30,780	3,692,224

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Betoshares Climate Change Innovation ETF	ERTH	27-Feb-26	-	300,000	-300,000	-	\$3,094,311	-\$3,094,311	7,864,891
Betoshares Global Sustainability Leaders ETF	ETHI	27-Feb-26	2,000,000	1,600,000	400,000	\$30,735,940	\$24,629,137	\$6,106,803	234,372,209
Betoshares Australian Ex-20 Portfolio Diversifier ETF	EX20	27-Feb-26	900,000	-	900,000	\$20,989,810	-	\$20,989,810	27,287,378
Betoshares Global Shares Ex US ETF	EXUS	27-Feb-26	360,000	270,000	90,000	\$13,103,551	\$9,800,214	\$3,303,337	1,290,016
Betoshares FTSE 100 ETF	F100	27-Feb-26	50,000	-	50,000	\$771,360	-	\$771,360	28,621,439
Betoshares Australian Sustainability Leaders ETF	FAIR	27-Feb-26	700,000	400,000	300,000	\$13,326,100	\$7,528,885	\$5,797,215	60,478,641
Betoshares Global Agriculture Companies Currency Hedged ETF	FOOD	27-Feb-26	500,000	-	500,000	\$4,152,079	-	\$4,152,079	8,742,544
Betoshares Global Energy Companies Currency Hedged ETF	FUEL	27-Feb-26	5,000,000	-	5,000,000	\$38,342,406	-	\$38,342,406	30,923,257
Betoshares Video Games and Esports ETF	GAME	27-Feb-26	-	100,000	-100,000	-	\$1,485,546	-\$1,485,546	1,910,569
Betoshares Global Green Bond Currency Hedged ETF	GBND	27-Feb-26	-	160,000	-160,000	-	\$3,328,506	-\$3,328,506	10,402,796
Betoshares Geared Long Australian Government Bond Complex ETF	GGAB	27-Feb-26	-	-	-	-	-	-	175,138
Betoshares Geared Long US Treasury Bond Currency Hedged Complex ETF	GGFD	27-Feb-26	-	-	-	-	-	-	150,000
Betoshares US Treasury Bond 20+ Year Currency Hedged ETF	GGOV	27-Feb-26	1,400,000	240,000	1,160,000	\$18,966,207	\$3,131,697	\$15,834,510	11,441,681
Betoshares Global Momentum ETF	GTUM	27-Feb-26	170,000	-	170,000	\$3,336,930	-	\$3,336,930	170,000
Betoshares FTSE 100 Currency Hedged ETF	H100	27-Feb-26	100,000	-	100,000	\$1,343,904	-	\$1,343,904	1,700,217
Betoshares Global Cybersecurity ETF	HACK	27-Feb-26	1,000,000	600,000	400,000	\$12,223,461	\$7,657,166	\$4,566,295	94,161,181
Betoshares Australian Hybrids Active ETF	HBRD	27-Feb-26	546,146	72,965	473,181	\$5,530,440	\$738,406	\$4,792,034	255,199,571
Betoshares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	HCRD	27-Feb-26	2,571,691	-	2,571,691	\$65,599,952	-	\$65,599,952	9,510,757
Betoshares Global Sustainability Leaders Currency Hedged ETF	HETH	27-Feb-26	200,000	390,000	-190,000	\$3,126,278	\$6,071,436	-\$2,945,158	44,223,354
Betoshares Europe Currency Hedged ETF	HEUR	27-Feb-26	900,000	-	900,000	\$16,203,539	-	\$16,203,539	5,844,463
Betoshares Global Shares Currency Hedged ETF	HGBL	27-Feb-26	750,000	860,000	-110,000	\$59,066,288	\$68,097,647	-\$9,031,359	26,436,728
Betoshares Japan Currency Hedged ETF	HJPN	27-Feb-26	750,000	-	750,000	\$21,837,261	-	\$21,837,261	8,576,319
Betoshares Nasdaq 100 Currency Hedged ETF	HNDQ	27-Feb-26	400,000	250,000	150,000	\$19,815,981	\$12,381,117	\$7,434,864	14,442,730
Betoshares Global Quality Leaders Currency Hedged ETF	HQLT	27-Feb-26	62,500	-	62,500	\$2,100,198	-	\$2,100,198	3,922,178
Betoshares S&P 500 Equal Weight Currency Hedged ETF	HQUS	27-Feb-26	-	25,000	-25,000	-	\$1,182,782	-\$1,182,782	5,254,306
Betoshares Australian Dividend Harvester Active ETF	HVST	27-Feb-26	20,277	-	20,277	\$277,116	-	\$277,116	21,014,115
Betoshares S&P Australian Shares High Yield ETF	HYLD	27-Feb-26	100,472	-	100,472	\$3,328,770	-	\$3,328,770	2,214,121
Betoshares India Quality ETF	IIND	27-Feb-26	60,000	-	60,000	\$635,879	-	\$635,879	18,737,382
Betoshares S&P Global High Dividend Aristocrats ETF	INCM	27-Feb-26	-	-	-	-	-	-	4,410,402
Betoshares Nasdaq Next Gen 100 ETF	JNDQ	27-Feb-26	-	-	-	-	-	-	664,081
Betoshares Australian Cash Plus Active ETF	MMKT	27-Feb-26	341,021	140,000	201,021	\$17,092,721	\$7,019,985	\$10,072,736	10,688,202
Betoshares Global Gold Miners Currency Hedged ETF	MNRS	27-Feb-26	700,000	-	700,000	\$12,470,006	-	\$12,470,006	16,949,321
Betoshares Australian Momentum ETF	MTUM	27-Feb-26	250,000	-	250,000	\$7,288,659	-	\$7,288,659	6,602,762
Betoshares Nasdaq 100 ETF	NDQ	27-Feb-26	1,200,000	200,000	1,000,000	\$62,304,899	\$10,921,253	\$51,383,647	139,771,576
Betoshares Crude Oil Index Currency Hedged Complex ETF	OOO	27-Feb-26	500,000	400,000	100,000	\$2,779,959	\$2,232,405	\$547,553	17,870,627
Betoshares Australian Composite Bond ETF	OZBD	27-Feb-26	820,747	-	820,747	\$36,247,844	-	\$36,247,844	24,867,688
Betoshares Gold Bullion Currency Hedged ETF	QAU	27-Feb-26	530,000	770,000	-240,000	\$21,108,190	\$30,308,498	-\$9,200,308	41,428,027
Betoshares Bitcoin ETF	QBTC	27-Feb-26	250,000	-	250,000	\$4,819,035	-	\$4,819,035	1,765,000
Betoshares Ethereum ETF	QETH	27-Feb-26	140,000	15,000	125,000	\$2,905,333	\$341,396	\$2,563,937	1,085,020
Betoshares Australian Financials Sector ETF	QFN	27-Feb-26	-	2,000,000	-2,000,000	-	\$37,440,487	-\$37,440,487	4,016,389

Betashares Global Quality Leaders ETF	QLTY	27-Feb-26	412,500	-	412,500	\$13,098,438	-	\$13,098,438	28,768,325
Betashares Nasdaq 100 Yield Maximiser Complex ETF	QMAX	27-Feb-26	273	-	273	\$7,863	-	\$7,863	1,101,468
Betashares Nasdaq 100 Equal Weight ETF	QNDQ	27-Feb-26	-	-	-	-	-	-	1,100,989
Betashares FTSE RAFI Australia 200 ETF	QOZ	27-Feb-26	1,500,000	-	1,500,000	\$28,353,745	-	\$28,353,745	64,712,019
Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	27-Feb-26	1,127,427	-	1,127,427	\$29,526,855	-	\$29,526,855	72,903,733
Betashares Australian Resources Sector ETF	QRE	27-Feb-26	1,300,000	3,600,000	-2,300,000	\$12,647,838	\$37,337,828	-\$24,689,991	46,223,779
Betashares S&P 500 Equal Weight ETF	QUS	27-Feb-26	420,000	240,000	180,000	\$22,316,044	\$12,743,982	\$9,572,062	18,929,872
Betashares Global Robotics and Artificial Intelligence ETF	RBTZ	27-Feb-26	100,000	-	100,000	\$1,493,282	-	\$1,493,282	20,671,897
Betashares Global Royalties ETF	ROYL	27-Feb-26	323,439	-	323,439	\$4,324,993	-	\$4,324,993	5,124,360
Betashares Australian Small Companies Select ETF	SMLL	27-Feb-26	800,000	-	800,000	\$3,801,915	-	\$3,801,915	70,624,571
Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	TOLL	27-Feb-26	-	250,000	-250,000	-	\$6,451,916	-\$6,451,916	300,004
Betashares S&P 500 Yield Maximiser Complex ETF	UMAX	27-Feb-26	2,854	100,000	-97,146	\$73,089	\$2,527,203	-\$2,454,113	11,231,984
Betashares Global Uranium ETF	URNM	27-Feb-26	1,300,000	-	1,300,000	\$17,295,772	-	\$17,295,772	26,083,369
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	US10	27-Feb-26	-	60,000	-60,000	-	\$3,091,660	-\$3,091,660	460,987
Betashares U.S. Dollar ETF	USD	27-Feb-26	-	-	-	-	-	-	3,822,823
Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	UTIP	27-Feb-26	40,000	-	40,000	\$1,043,386	-	\$1,043,386	7,601,287
Betashares Global Aggregate Bond Currency Hedged ETF	WBND	27-Feb-26	590,000	-	590,000	\$29,818,262	-	\$29,818,262	10,474,003
Betashares Managed Risk Global Shares Complex ETF	WRLD	27-Feb-26	-	-	-	-	-	-	2,146,458
Betashares Energy Transition Metals ETF	XMET	27-Feb-26	350,000	-	350,000	\$5,933,999	-	\$5,933,999	7,628,171
Betashares Strong US Dollar Complex ETF	YANK	27-Feb-26	-	-	-	-	-	-	665,960
Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	YMAX	27-Feb-26	979,609	1,300,000	-320,391	\$7,467,801	\$10,016,612	-\$2,548,811	85,682,941

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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