

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 March 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	31-Mar-26	20,030	-	20,030	\$495,124	-	\$495,124	240,212
Betashares 2029 Fixed Term Corporate Bond Active ETF	29BB	31-Mar-26	2	-	2	\$49	-	\$49	140,036
Betashares 2030 Fixed Term Corporate Bond Active ETF	30BB	31-Mar-26	162	-	162	\$4,002	-	\$4,002	680,206
Betashares Australia 200 ETF	A200	31-Mar-26	1,170,000	420,000	750,000	\$168,305,256	\$63,782,260	\$104,522,996	64,363,477
Betashares Australian High Interest Cash ETF	AAA	31-Mar-26	3,859,827	1,250,000	2,609,827	\$193,628,131	\$62,696,004	\$130,932,127	101,245,508
Betashares Ethical Australian Composite Bond ETF	AEBD	31-Mar-26	20,001	-	20,001	\$1,006,970	-	\$1,006,970	1,400,008
Betashares Australian Government Bond ETF	AGVT	31-Mar-26	480,530	440,000	40,530	\$19,658,341	\$17,839,782	\$1,818,559	27,914,048
Betashares Australian Quality ETF	AQLT	31-Mar-26	1,300,000	-	1,300,000	\$43,159,702	-	\$43,159,702	30,723,328
Betashares Global Defence ETF	ARMR	31-Mar-26	500,000	-	500,000	\$13,496,270	-	\$13,496,270	9,784,664
Betashares Asia Technology Tigers ETF	ASIA	31-Mar-26	-	-	-	-	-	-	66,969,663
Betashares S&P/ASX Australian Technology ETF	ATEC	31-Mar-26	1,650,000	75,000	1,575,000	\$34,990,780	\$1,497,247	\$33,493,533	23,696,688
Betashares Strong Australian Dollar Complex ETF	AUDS	31-Mar-26	-	200,000	-200,000	-	\$1,389,273	-\$1,389,273	4,221,408
Betashares Managed Risk Australian Shares Complex ETF	AUST	31-Mar-26	-	-	-	-	-	-	1,843,289
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	31-Mar-26	40,000	-	40,000	\$880,610	-	\$880,610	66,100
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	31-Mar-26	-	-	-	-	-	-	67,600
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	31-Mar-26	1,400,000	2,150,000	-750,000	\$31,998,880	\$47,084,253	-\$15,085,372	8,832,870
Betashares Australian Equities Bear Complex ETF	BEAR	31-Mar-26	550,000	250,000	300,000	\$4,191,939	\$1,868,520	\$2,323,419	4,996,830
Betashares MSCI Emerging Markets Complex ETF	BEMG	31-Mar-26	400,199	-	400,199	\$12,737,974	-	\$12,737,974	1,675,509
Betashares Global Shares ETF	BGBL	31-Mar-26	4,160,000	900,000	3,260,000	\$319,177,586	\$68,348,453	\$250,829,134	47,754,115
Betashares Australian Major Bank Hybrids Index ETF	BHYB	31-Mar-26	404,993	-	404,993	\$3,988,114	-	\$3,988,114	67,740,243
Betashares Western Asset Australian Bond Active ETF	BNDS	31-Mar-26	50,997	150,000	-99,003	\$1,178,558	\$3,490,491	-\$2,311,933	36,238,720
Betashares Global Banks Currency Hedged ETF	BNKS	31-Mar-26	150,000	400,000	-250,000	\$1,746,440	\$4,746,307	-\$2,999,867	12,364,698
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	31-Mar-26	735,347	-	735,347	\$18,811,463	-	\$18,811,463	24,981,066
Betashares Global Cash Flow Kings ETF	CFLO	31-Mar-26	-	-	-	-	-	-	1,417,869
Betashares Cloud Computing ETF	CLDD	31-Mar-26	-	-	-	-	-	-	3,026,947
Betashares Australian Investment Grade Corporate Bond ETF	CRED	31-Mar-26	2,325,629	-	2,325,629	\$53,252,076	-	\$53,252,076	78,324,979
Betashares Crypto Innovators ETF	CRYP	31-Mar-26	300,000	200,000	100,000	\$1,953,963	\$1,319,574	\$634,389	26,400,000
Betashares Ethical Diversified Balanced ETF	DBBF	31-Mar-26	-	50,000	-50,000	-	\$1,250,842	-\$1,250,842	1,435,069
Betashares Ethical Diversified Growth ETF	DGGF	31-Mar-26	-	50,000	-50,000	-	\$1,323,556	-\$1,323,556	1,766,479
Betashares Diversified All Growth ETF	DHHF	31-Mar-26	1,200,000	-	1,200,000	\$45,819,610	-	\$45,819,610	31,032,826
Betashares Electric Vehicles and Future Mobility ETF	DRIV	31-Mar-26	50,000	-	50,000	\$522,848	-	\$522,848	1,831,209
Betashares Global Healthcare Currency Hedged ETF	DRUG	31-Mar-26	900,000	200,000	700,000	\$7,503,041	\$1,678,614	\$5,824,427	20,556,770
Betashares Ethical Diversified High Growth ETF	DZZF	31-Mar-26	-	50,000	-50,000	-	\$1,391,953	-\$1,391,953	3,642,224

Betashares Climate Change Innovation ETF	ERTH	31-Mar-26	-	-	-	-	-	-	7,864,891
Betashares Global Sustainability Leaders ETF	ETHI	31-Mar-26	1,400,000	5,000,000	-3,600,000	\$20,915,681	\$73,969,229	-\$53,053,547	230,772,209
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	31-Mar-26	1,600,000	-	1,600,000	\$34,574,330	-	\$34,574,330	28,887,378
Betashares Global Shares Ex US ETF	EXUS	31-Mar-26	390,000	-	390,000	\$13,561,002	-	\$13,561,002	1,680,016
Betashares FTSE 100 ETF	F100	31-Mar-26	-	400,000	-400,000	-	\$5,820,038	-\$5,820,038	28,221,439
Betashares Australian Sustainability Leaders ETF	FAIR	31-Mar-26	1,100,000	1,000,000	100,000	\$19,863,304	\$17,965,252	\$1,898,052	60,578,641
Betashares Global Agriculture Companies Currency Hedged ETF	FOOD	31-Mar-26	400,000	-	400,000	\$3,395,715	-	\$3,395,715	9,142,544
Betashares Global Energy Companies Currency Hedged ETF	FUEL	31-Mar-26	4,600,000	900,000	3,700,000	\$38,524,359	\$7,400,052	\$31,124,306	34,623,257
Betashares Video Games and Esports ETF	GAME	31-Mar-26	-	-	-	-	-	-	1,910,569
Betashares Global Green Bond Currency Hedged ETF	GBND	31-Mar-26	-	580,000	-580,000	-	\$11,893,288	-\$11,893,288	9,822,796
Betashares Geared Long Australian Government Bond Complex ETF	GGAB	31-Mar-26	50,000	-	50,000	\$942,477	-	\$942,477	225,138
Betashares Geared Long US Treasury Bond Currency Hedged Complex ETF	GGFD	31-Mar-26	50,000	-	50,000	\$996,584	-	\$996,584	200,000
Betashares US Treasury Bond 20+ Year Currency Hedged ETF	GGOV	31-Mar-26	720,000	3,000,000	-2,280,000	\$9,681,920	\$40,247,596	-\$30,565,676	9,161,581
Betashares Global Momentum ETF	GTUM	31-Mar-26	120,000	-	120,000	\$2,339,074	-	\$2,339,074	290,000
Betashares FTSE 100 Currency Hedged ETF	H100	31-Mar-26	-	500,000	-500,000	-	\$6,619,876	-\$6,619,876	1,200,217
Betashares Global Cybersecurity ETF	HACK	31-Mar-26	550,000	-	550,000	\$6,745,838	-	\$6,745,838	94,711,181
Betashares Australian Credit Income Active ETF	HBRD	31-Mar-26	28,509	5,247,216	-5,218,707	\$287,642	\$52,876,064	-\$52,588,422	249,980,864
Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	HCRD	31-Mar-26	915,594	180,000	735,594	\$23,186,117	\$4,556,018	\$18,630,099	10,246,361
Betashares Global Sustainability Leaders Currency Hedged ETF	HETH	31-Mar-26	250,000	325,000	-75,000	\$3,635,558	\$4,745,514	-\$1,109,956	44,148,354
Betashares Europe Currency Hedged ETF	HEUR	31-Mar-26	100,000	-	100,000	\$1,695,865	-	\$1,695,865	5,944,463
Betashares Global Shares Currency Hedged ETF	HGBL	31-Mar-26	2,950,000	40,000	2,910,000	\$227,943,140	\$3,054,995	\$224,888,145	29,346,728
Betashares Japan Currency Hedged ETF	HJPN	31-Mar-26	350,000	100,000	250,000	\$9,816,990	\$2,839,183	\$6,977,807	8,826,319
Betashares Nasdaq 100 Currency Hedged ETF	HNDQ	31-Mar-26	600,000	230,000	370,000	\$29,165,823	\$10,976,364	\$18,189,459	14,812,730
Betashares Global Quality Leaders Currency Hedged ETF	HQLT	31-Mar-26	-	-	-	-	-	-	3,922,178
Betashares S&P 500 Equal Weight Currency Hedged ETF	HQUS	31-Mar-26	287,500	-	287,500	\$13,803,357	-	\$13,803,357	5,541,806
Betashares Australian Dividend Harvester Active ETF	HVST	31-Mar-26	219,697	-	219,697	\$2,856,061	-	\$2,856,061	21,233,812
Betashares S&P Australian Shares High Yield ETF	HYLD	31-Mar-26	200,465	-	200,465	\$6,534,633	-	\$6,534,633	2,414,586
Betashares India Quality ETF	IIND	31-Mar-26	-	240,000	-240,000	-	\$2,312,507	-\$2,312,507	18,497,382
Betashares S&P Global High Dividend Aristocrats ETF	INCM	31-Mar-26	600,000	-	600,000	\$11,240,365	-	\$11,240,365	6,010,402
Betashares Nasdaq Next Gen 100 ETF	JNDQ	31-Mar-26	-	75,000	-75,000	-	\$1,358,426	-\$1,358,426	589,081
Betashares Australian Cash Plus Active ETF	MMKT	31-Mar-26	2,004,011	420,000	1,584,011	\$100,329,769	\$21,029,995	\$79,299,774	12,272,213
Betashares Global Gold Miners Currency Hedged ETF	MNRS	31-Mar-26	100,000	150,000	-50,000	\$1,810,664	\$2,231,401	-\$420,738	16,899,321
Betashares Australian Momentum ETF	MTUM	31-Mar-26	100,000	100,000	-	\$2,775,518	\$2,908,590	-\$133,072	6,602,762
Betashares Nasdaq 100 ETF	NDQ	31-Mar-26	200,000	700,000	-500,000	\$10,289,324	\$35,800,973	-\$25,511,650	139,271,576
Betashares Crude Oil Index Currency Hedged Complex ETF	OOO	31-Mar-26	23,600,000	4,700,000	18,900,000	\$198,613,534	\$41,023,463	\$157,590,071	36,770,627
Betashares Australian Composite Bond ETF	OZBD	31-Mar-26	1,040,697	-	1,040,697	\$45,481,041	-	\$45,481,041	25,908,386
Betashares Gold Bullion Currency Hedged ETF	QAU	31-Mar-26	467,500	1,575,000	-1,107,500	\$16,097,979	\$58,631,622	-\$42,533,643	40,320,627
Betashares Bitcoin ETF	QBTC	31-Mar-26	120,000	30,000	90,000	\$2,376,726	\$591,489	\$1,785,237	1,855,000
Betashares Ethereum ETF	QETH	31-Mar-26	-	-	-	-	-	-	1,085,020
Betashares Australian Financials Sector ETF	QFN	31-Mar-26	500,000	100,000	400,000	\$9,167,094	\$1,827,208	\$7,339,887	4,416,369

Betashares Global Quality Leaders ETF	QLTY	31-Mar-26	375,000	225,000	150,000	\$11,679,059	\$6,845,656	\$4,833,404	28,908,325
Betashares Nasdaq 100 Yield Maximiser Complex ETF	QMAX	31-Mar-26	297	-	297	\$8,216	-	\$8,216	1,101,765
Betashares Nasdaq 100 Equal Weight ETF	QNDQ	31-Mar-26	37,500	75,000	-37,500	\$586,515	\$1,179,844	-\$593,329	1,063,469
Betashares FTSE RAFI Australia 200 ETF	QOZ	31-Mar-26	1,800,000	900,000	900,000	\$33,522,845	\$17,511,781	\$16,011,064	55,612,019
Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	31-Mar-26	1,446,980	-	1,446,980	\$37,868,442	-	\$37,868,442	74,350,713
Betashares Australian Resources Sector ETF	QRE	31-Mar-26	200,000	800,000	-600,000	\$2,041,285	\$7,500,308	-\$5,459,023	46,623,779
Betashares S&P 500 Equal Weight ETF	QUS	31-Mar-26	330,000	360,000	-30,000	\$17,346,252	\$18,917,075	-\$1,570,822	18,899,872
Betashares Global Robotics and Artificial Intelligence ETF	RBTZ	31-Mar-26	100,000	350,000	-250,000	\$1,462,523	\$5,023,051	-\$3,560,528	20,421,697
Betashares Global Royalties ETF	ROYL	31-Mar-26	534,482	-	534,482	\$7,235,516	-	\$7,235,516	6,668,842
Betashares Australian Small Companies Select ETF	SMLL	31-Mar-26	3,400,000	-	3,400,000	\$14,571,022	-	\$14,571,022	74,024,671
Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	TOLL	31-Mar-26	-	100,000	-100,000	-	\$2,696,529	-\$2,696,529	200,004
Betashares S&P 500 Yield Maximiser Complex ETF	UMAX	31-Mar-26	103,179	-	103,179	\$2,517,533	-	\$2,517,533	11,335,163
Betashares Global Uranium ETF	URNM	31-Mar-26	500,000	-	500,000	\$6,339,369	-	\$6,339,369	26,583,369
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	US10	31-Mar-26	-	20,000	-20,000	-	\$1,018,827	-\$1,018,827	430,987
Betashares U.S. Dollar ETF	USD	31-Mar-26	750,000	75,000	675,000	\$10,788,617	\$1,067,975	\$9,720,642	4,487,923
Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	UTIP	31-Mar-26	120,000	1,380,000	-1,260,000	\$3,134,303	\$35,734,702	-\$32,600,399	6,341,287
Betashares Global Aggregate Bond Currency Hedged ETF	WBND	31-Mar-26	490,000	-	490,000	\$24,659,498	-	\$24,659,498	10,964,003
Betashares Managed Risk Global Shares Complex ETF	WRLD	31-Mar-26	-	-	-	-	-	-	2,146,458
Betashares Energy Transition Metals ETF	XMET	31-Mar-26	150,000	300,000	-150,000	\$2,217,902	\$4,485,192	-\$2,267,290	7,478,171
Betashares Strong US Dollar Complex ETF	YANK	31-Mar-26	100,000	100,000	-	\$1,044,832	\$1,024,105	\$20,726	655,960
Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	YMAX	31-Mar-26	1,490,949	-	1,490,949	\$11,164,623	-	\$11,164,623	87,173,890

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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