

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 April 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-Apr-26 | 30 | - | 30 | \$739 | - | \$739 | 240,242 |
| Betashares 2029 Fixed Term Corporate Bond Active ETF | 29BB | 30-Apr-26 | 3 | - | 3 | \$73 | - | \$73 | 140,039 |
| Betashares 2030 Fixed Term Corporate Bond Active ETF | 30BB | 30-Apr-26 | 23 | 60,000 | -59,977 | \$559 | \$1,462,480 | -\$1,461,921 | 620,229 |
| Betashares 2031 Fixed Term Corporate Bond Active ETF | 31BB | 30-Apr-26 | 40,000 | - | 40,000 | \$1,000,000 | - | \$1,000,000 | 40,000 |
| Betashares Australia 200 ETF | A200 | 30-Apr-26 | 1,421,434 | - | 1,421,434 | \$209,352,542 | - | \$209,352,542 | 65,784,911 |
| Betashares Australian High Interest Cash ETF | AAA | 30-Apr-26 | 3,800,897 | 1,700,000 | 2,100,897 | \$190,463,665 | \$85,170,903 | \$105,292,763 | 103,346,406 |
| Betashares Ethical Australian Composite Bond ETF | AEBD | 30-Apr-26 | - | - | - | - | - | - | 1,400,008 |
| Betashares Australian Government Bond ETF | AGVT | 30-Apr-26 | 654 | 80,000 | -79,346 | \$26,442 | \$3,268,060 | -\$3,241,618 | 27,834,702 |
| Betashares Australian Quality ETF | AQLT | 30-Apr-26 | 3,300,000 | - | 3,300,000 | \$110,348,667 | - | \$110,348,667 | 34,029,328 |
| Betashares Global Defence ETF | ARMR | 30-Apr-26 | 100,000 | - | 100,000 | \$2,459,884 | - | \$2,459,884 | 9,854,664 |
| Betashares Asia Technology Tigers ETF | ASIA | 30-Apr-26 | 800,000 | - | 800,000 | \$13,783,795 | - | \$13,783,795 | 67,769,683 |
| Betashares S&P/ASX Australian Technology ETF | ATEC | 30-Apr-26 | 2,625,000 | - | 2,625,000 | \$54,732,101 | - | \$54,732,101 | 26,321,688 |
| Betashares Strong Australian Dollar Complex ETF | AUDS | 30-Apr-26 | 100,000 | 100,000 | - | \$722,251 | \$694,267 | \$27,984 | 4,221,408 |
| Betashares Managed Risk Australian Shares Complex ETF | AUST | 30-Apr-26 | - | 300,000 | -300,000 | - | \$5,435,158 | -\$5,435,158 | 1,643,289 |
| Betashares Geared Short Australian Government Bond Complex ETF | BBAB | 30-Apr-26 | 50,000 | - | 50,000 | \$1,078,627 | - | \$1,078,627 | 116,100 |
| Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF | BBFD | 30-Apr-26 | 50,000 | - | 50,000 | \$980,265 | - | \$980,265 | 107,600 |
| Betashares Australian Equities Strong Bear Complex ETF | BBOZ | 30-Apr-26 | 1,200,000 | 1,050,000 | 150,000 | \$25,770,694 | \$22,005,838 | \$3,764,855 | 8,982,870 |
| Betashares Australian Equities Bear Complex ETF | BEAR | 30-Apr-26 | 150,000 | 400,000 | -250,000 | \$1,087,288 | \$2,886,369 | -\$1,799,081 | 4,745,830 |
| Betashares MSCI Emerging Markets Complex ETF | BEMG | 30-Apr-26 | 1,300,265 | - | 1,300,265 | \$42,470,702 | - | \$42,470,702 | 2,876,774 |
| Betashares Global Shares ETF | BGBL | 30-Apr-26 | 2,980,000 | 700,000 | 2,280,000 | \$233,222,149 | \$55,244,219 | \$177,977,930 | 60,034,116 |
| Betashares Australian Major Bank Hybrids Index ETF | BHYB | 30-Apr-26 | 105,658 | 300,000 | -194,342 | \$1,033,110 | \$2,933,388 | -\$1,900,278 | 67,645,901 |
| Betashares Western Asset Australian Bond Active ETF | BNDS | 30-Apr-26 | 476,299 | - | 476,299 | \$10,993,964 | - | \$10,993,964 | 36,715,019 |
| Betashares Global Banks Currency Hedged ETF | BNKS | 30-Apr-26 | 2,200,000 | 200,000 | 2,000,000 | \$27,857,907 | \$2,422,369 | \$25,435,539 | 14,364,698 |
| Betashares Australian Major Bank Subordinated Debt ETF | BSUB | 30-Apr-26 | 1,459,701 | - | 1,459,701 | \$37,358,356 | - | \$37,358,356 | 26,340,767 |
| Betashares Global Cash Flow Kings ETF | CFLO | 30-Apr-26 | 75,000 | - | 75,000 | \$1,364,983 | - | \$1,364,983 | 1,492,869 |
| Betashares Cloud Computing ETF | CLDD | 30-Apr-26 | - | 100,000 | -100,000 | - | \$1,072,991 | -\$1,072,991 | 2,926,947 |
| Betashares Australian Investment Grade Corporate Bond ETF | CRED | 30-Apr-26 | 1,257,796 | 640,000 | 617,796 | \$28,439,754 | \$14,364,909 | \$14,074,845 | 78,942,776 |
| Betashares Crypto Innovators ETF | CRYP | 30-Apr-26 | - | 800,000 | -800,000 | - | \$5,869,527 | -\$5,869,527 | 25,600,000 |
| Betashares Ethical Diversified Balanced ETF | DBBF | 30-Apr-26 | 534 | - | 534 | \$13,137 | - | \$13,137 | 1,435,603 |
| Betashares Ethical Diversified Growth ETF | DGGF | 30-Apr-26 | 3,754 | - | 3,754 | \$98,583 | - | \$98,583 | 1,770,233 |
| Betashares Diversified All Growth ETF | DHHF | 30-Apr-26 | 1,044,852 | - | 1,044,852 | \$40,964,392 | - | \$40,964,392 | 32,077,678 |
| Betashares Electric Vehicles and Future Mobility ETF | DRIV | 30-Apr-26 | 200,000 | - | 200,000 | \$2,237,357 | - | \$2,237,357 | 1,631,209 |
| Betashares Global Healthcare Currency Hedged ETF | DRUG | 30-Apr-26 | 400,000 | 1,400,000 | -1,000,000 | \$3,330,032 | \$11,762,723 | -\$8,432,691 | 19,555,770 |

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|--|------|-----------|------------|------------|-------------|---------------|---------------|----------------|--------------------|
| Betashares Ethical Diversified High Growth ETF | DZZF | 30-Apr-26 | 53,035 | - | 53,035 | \$1,540,235 | - | \$1,540,235 | 3,686,269 |
| Betashares Climate Change Innovation ETF | ERTH | 30-Apr-26 | - | - | - | - | - | - | 7,864,891 |
| Betashares Global Sustainability Leaders ETF | ETHI | 30-Apr-26 | 2,000,000 | 700,000 | 1,300,000 | \$30,676,254 | \$10,827,364 | \$19,848,890 | 232,072,209 |
| Betashares Australian Ex-20 Portfolio Diversifier ETF | EX20 | 30-Apr-26 | 200,000 | - | 200,000 | \$4,387,562 | - | \$4,387,562 | 29,087,378 |
| Betashares Global Shares Ex US ETF | EXUS | 30-Apr-26 | 210,000 | - | 210,000 | \$7,496,897 | - | \$7,496,897 | 1,890,016 |
| Betashares FTSE 100 ETF | F100 | 30-Apr-26 | - | - | - | - | - | - | 28,221,439 |
| Betashares Australian Sustainability Leaders ETF | FAIR | 30-Apr-26 | 300,000 | 500,000 | -200,000 | \$5,439,853 | \$9,230,938 | -\$3,791,084 | 60,378,641 |
| Betashares Global Agriculture Companies Currency Hedged ETF | FOOD | 30-Apr-26 | 200,000 | - | 200,000 | \$1,702,040 | - | \$1,702,040 | 9,342,544 |
| Betashares Global Energy Companies Currency Hedged ETF | FUEL | 30-Apr-26 | 500,000 | 3,450,000 | -2,950,000 | \$4,389,127 | \$30,248,904 | -\$25,859,777 | 31,673,267 |
| Betashares Video Games and Esports ETF | GAME | 30-Apr-26 | - | 200,000 | -200,000 | - | \$2,890,781 | -\$2,890,781 | 1,710,569 |
| Betashares Global Green Bond Currency Hedged ETF | GBND | 30-Apr-26 | 4,124 | - | 4,124 | \$83,208 | - | \$83,208 | 9,826,920 |
| Betashares Geared Long Australian Government Bond Complex ETF | GGAB | 30-Apr-26 | - | - | - | - | - | - | 226,138 |
| Betashares Geared Long US Treasury Bond Currency Hedged Complex ETF | GGFD | 30-Apr-26 | - | - | - | - | - | - | 200,000 |
| Betashares US Treasury Bond 20+ Year Currency Hedged ETF | GGOV | 30-Apr-26 | 3,145 | 80,000 | -76,855 | \$40,821 | \$1,044,729 | -\$1,003,908 | 9,084,726 |
| Betashares Global Momentum ETF | GTUM | 30-Apr-26 | 50,000 | - | 50,000 | \$1,015,609 | - | \$1,015,609 | 340,000 |
| Betashares FTSE 100 Currency Hedged ETF | H100 | 30-Apr-26 | 100,000 | - | 100,000 | \$1,365,823 | - | \$1,365,823 | 1,300,217 |
| Betashares Global Cybersecurity ETF | HACK | 30-Apr-26 | 600,000 | 500,000 | 100,000 | \$7,378,903 | \$6,195,537 | \$1,183,365 | 94,811,181 |
| Betashares Australian Credit Income Active ETF | HBRD | 30-Apr-26 | 33,207 | 1,850,000 | -1,816,793 | \$333,591 | \$18,627,768 | -\$18,294,177 | 248,164,071 |
| Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF | HCRD | 30-Apr-26 | 1,260,709 | 40,000 | 1,220,709 | \$31,753,294 | \$1,009,005 | \$30,744,289 | 11,467,060 |
| Betashares Global Sustainability Leaders Currency Hedged ETF | HETH | 30-Apr-26 | - | 500,000 | -500,000 | - | \$7,908,586 | -\$7,908,586 | 43,646,354 |
| Betashares Europe Currency Hedged ETF | HEUR | 30-Apr-26 | - | 1,100,000 | -1,100,000 | - | \$19,954,140 | -\$19,954,140 | 4,844,463 |
| Betashares Global Shares Currency Hedged ETF | HGBL | 30-Apr-26 | 960,000 | 720,000 | 240,000 | \$75,722,375 | \$58,136,146 | \$17,586,229 | 29,586,728 |
| Betashares Japan Currency Hedged ETF | HJPN | 30-Apr-26 | 750,000 | 150,000 | 600,000 | \$21,908,846 | \$4,374,989 | \$17,533,857 | 9,426,319 |
| Betashares Nasdaq 100 Currency Hedged ETF | HNDQ | 30-Apr-26 | 1,830,000 | 300,000 | 1,530,000 | \$91,705,025 | \$14,904,781 | \$76,800,244 | 16,342,730 |
| Betashares Global Quality Leaders Currency Hedged ETF | HQLT | 30-Apr-26 | 25,000 | - | 25,000 | \$837,338 | - | \$837,338 | 3,947,178 |
| Betashares S&P 500 Equal Weight Currency Hedged ETF | HQUS | 30-Apr-26 | 75,000 | 425,000 | -350,000 | \$3,534,941 | \$20,262,378 | -\$16,727,437 | 6,181,806 |
| Betashares Australian Dividend Harvester Active ETF | HVST | 30-Apr-26 | 222,601 | - | 222,601 | \$2,921,351 | - | \$2,921,351 | 21,466,413 |
| Betashares S&P Australian Shares High Yield ETF | HYLD | 30-Apr-26 | 150,546 | - | 150,546 | \$5,010,754 | - | \$5,010,754 | 2,566,132 |
| Betashares India Quality ETF | IIND | 30-Apr-26 | 120,000 | 240,000 | -120,000 | \$1,191,134 | \$2,347,657 | -\$1,156,523 | 18,377,382 |
| Betashares S&P Global High Dividend Aristocrats ETF | INCM | 30-Apr-26 | 2,364 | 150,000 | -147,636 | \$44,962 | \$2,849,270 | -\$2,804,308 | 4,962,766 |
| Betashares Nasdaq Next Gen 100 ETF | JNDQ | 30-Apr-26 | 37,500 | - | 37,500 | \$723,496 | - | \$723,496 | 626,581 |
| Betashares Australian Cash Plus Active ETF | MMKT | 30-Apr-26 | 621,079 | 480,000 | 141,079 | \$31,086,081 | \$24,034,606 | \$7,051,475 | 12,413,292 |
| Betashares Global Gold Miners Currency Hedged ETF | MNRS | 30-Apr-26 | - | 400,000 | -400,000 | - | \$6,997,271 | -\$6,997,271 | 16,499,321 |
| Betashares Australian Momentum ETF | MTUM | 30-Apr-26 | 600,000 | - | 600,000 | \$17,176,561 | - | \$17,176,561 | 7,202,762 |
| Betashares Nasdaq 100 ETF | NDQ | 30-Apr-26 | 4,300,000 | - | 4,300,000 | \$230,710,909 | - | \$230,710,909 | 143,671,676 |
| Betashares Crude Oil Index Currency Hedged Complex ETF | OOO | 30-Apr-26 | 25,650,000 | 47,350,000 | -21,700,000 | \$226,311,679 | \$417,327,673 | -\$191,015,994 | 16,070,627 |
| Betashares Australian Composite Bond ETF | OZBD | 30-Apr-26 | 820,836 | - | 820,836 | \$35,663,560 | - | \$35,663,560 | 26,729,221 |
| Betashares Gold Bullion Currency Hedged ETF | QAU | 30-Apr-26 | 175,000 | 145,000 | 30,000 | \$6,548,131 | \$5,435,951 | \$1,112,181 | 40,360,627 |
| Betashares Bitcoin ETF | QBTC | 30-Apr-26 | 60,000 | - | 60,000 | \$1,207,606 | - | \$1,207,606 | 1,916,000 |
| Betashares Ethereum ETF | QETH | 30-Apr-26 | 60,000 | - | 60,000 | \$1,323,078 | - | \$1,323,078 | 1,166,020 |

| | | | | | | | | | |
|---|------|-----------|-----------|---------|-----------|--------------|--------------|---------------|-------------------|
| Betashares Australian Financials Sector ETF | QFN | 30-Apr-26 | - | - | - | - | - | - | 4,416,369 |
| Betashares Global Quality Leaders ETF | QLTY | 30-Apr-26 | 675,000 | - | 675,000 | \$21,035,118 | - | \$21,035,118 | 29,583,325 |
| Betashares Nasdaq 100 Yield Maximiser Complex ETF | QMAX | 30-Apr-26 | 361 | - | 361 | \$9,924 | - | \$9,924 | 1,102,116 |
| Betashares Nasdaq 100 Equal Weight ETF | QNDQ | 30-Apr-26 | 25,000 | - | 25,000 | \$414,803 | - | \$414,803 | 1,088,469 |
| Betashares FTSE RAFI Australia 200 ETF | QOZ | 30-Apr-26 | 3,300,000 | - | 3,300,000 | \$63,273,038 | - | \$63,273,038 | 58,912,019 |
| Betashares Australian Bank Senior Floating Rate Bond ETF | QPON | 30-Apr-26 | 2,488,255 | - | 2,488,255 | \$65,174,460 | - | \$65,174,460 | 76,838,968 |
| Betashares Australian Resources Sector ETF | QRE | 30-Apr-26 | 400,000 | - | 400,000 | \$4,043,774 | - | \$4,043,774 | 46,023,779 |
| Betashares S&P 500 Equal Weight ETF | QUS | 30-Apr-26 | 540,000 | 270,000 | 270,000 | \$28,163,209 | \$14,045,654 | \$14,117,556 | 19,169,872 |
| Betashares Global Robotics and Artificial Intelligence ETF | RBIZ | 30-Apr-26 | 250,000 | 150,000 | 100,000 | \$3,506,787 | \$2,044,365 | \$1,462,421 | 20,521,697 |
| Betashares Global Royalties ETF | ROYL | 30-Apr-26 | 251,658 | - | 251,658 | \$3,305,434 | - | \$3,305,434 | 6,910,500 |
| Betashares Australian Small Companies Select ETF | SMLL | 30-Apr-26 | 4,000,000 | - | 4,000,000 | \$17,240,763 | - | \$17,240,763 | 78,024,571 |
| Betashares FTSE Global Infrastructure Shares Currency Hedged ETF | TOLL | 30-Apr-26 | 23 | - | 23 | \$610 | - | \$610 | 200,027 |
| Betashares S&P 500 Yield Maximiser Complex ETF | UMAX | 30-Apr-26 | 3,578 | - | 3,578 | \$88,471 | - | \$88,471 | 11,338,741 |
| Betashares Global Uranium ETF | URNM | 30-Apr-26 | 2,450,000 | - | 2,450,000 | \$30,464,772 | - | \$30,464,772 | 29,033,369 |
| Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF | US10 | 30-Apr-26 | 22 | 10,000 | -9,978 | \$1,118 | \$509,032 | -\$507,914 | 421,009 |
| Betashares U.S. Dollar ETF | USD | 30-Apr-26 | 150,000 | 600,000 | -450,000 | \$2,186,553 | \$8,499,309 | -\$6,312,756 | 4,047,823 |
| Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF | UTIP | 30-Apr-26 | 140,292 | 720,000 | -579,708 | \$3,613,255 | \$18,583,779 | -\$14,970,524 | 6,761,579 |
| Betashares Global Aggregate Bond Currency Hedged ETF | WBND | 30-Apr-26 | 733,986 | - | 733,986 | \$36,490,634 | - | \$36,490,634 | 11,697,989 |
| Betashares Managed Risk Global Shares Complex ETF | WRLD | 30-Apr-26 | - | - | - | - | - | - | 2,146,458 |
| Betashares Energy Transition Metals ETF | XMET | 30-Apr-26 | 400,000 | - | 400,000 | \$6,374,412 | - | \$6,374,412 | 7,678,171 |
| Betashares Strong US Dollar Complex ETF | YANK | 30-Apr-26 | - | - | - | - | - | - | 555,960 |
| Betashares Australian Top 20 Equities Yield Maximiser Complex ETF | YMAX | 30-Apr-26 | 2,192,487 | 400,000 | 1,792,487 | \$16,324,666 | \$3,056,698 | \$13,267,968 | 88,966,377 |

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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