

**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 29 May 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	29-May-26	30	-	30	\$738	-	\$738	240,272
Betashares 2029 Fixed Term Corporate Bond Active ETF	29BB	29-May-26	3	-	3	\$73	-	\$73	140,042
Betashares 2030 Fixed Term Corporate Bond Active ETF	30BB	29-May-26	25	80,000	-79,975	\$607	\$1,963,462	-\$1,962,856	640,284
Betashares 2031 Fixed Term Corporate Bond Active ETF	31BB	29-May-26	-	-	-	-	-	-	40,000
Betashares Australia 200 ETF	A200	29-May-26	1,800,000	450,000	1,350,000	\$261,540,321	\$65,478,532	\$196,061,788	67,194,911
Betashares Australian High Interest Cash ETF	AAA	29-May-26	1,010,618	4,900,000	-3,889,382	\$50,661,207	\$245,989,555	-\$195,328,348	99,457,023
Betashares Ethical Australian Composite Bond ETF	AEBD	29-May-26	14	20,000	-19,986	\$692	\$994,305	-\$993,613	1,380,022
Betashares Australian Government Bond ETF	AGVT	29-May-26	40,625	320,000	-279,375	\$1,641,461	\$13,039,598	-\$11,398,138	27,556,327
Betashares Australian Quality ETF	AQLT	29-May-26	1,900,000	-	1,900,000	\$64,230,701	-	\$64,230,701	35,923,328
Betashares Global Defence ETF	ARMR	29-May-26	50,000	-	50,000	\$1,187,347	-	\$1,187,347	9,904,664
Betashares Asia Technology Tigers ETF	ASIA	29-May-26	800,000	400,000	400,000	\$16,614,313	\$7,965,289	\$8,649,025	68,169,583
Betashares S&P/ASX Australian Technology ETF	ATEC	29-May-26	750,000	225,000	525,000	\$16,181,112	\$4,803,690	\$11,377,422	26,846,688
Betashares Strong Australian Dollar Complex ETF	AUDS	29-May-26	-	400,000	-400,000	-	\$2,853,476	-\$2,853,476	3,821,408
Betashares Managed Risk Australian Shares Complex ETF	AUST	29-May-26	-	-	-	-	-	-	1,543,289
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	29-May-26	50,000	-	50,000	\$1,095,220	-	\$1,095,220	166,100
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	29-May-26	50,000	-	50,000	\$1,028,816	-	\$1,028,816	157,600
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	29-May-26	50,000	950,000	-900,000	\$1,121,540	\$21,003,522	-\$19,881,983	8,082,870
Betashares Australian Equities Bear Complex ETF	BEAR	29-May-26	-	300,000	-300,000	-	\$2,235,320	-\$2,235,320	4,445,830
Betashares MSCI Emerging Markets Complex ETF	BEMG	29-May-26	950,497	-	950,497	\$32,618,894	-	\$32,618,894	3,826,271
Betashares Global Shares ETF	BGBL	29-May-26	2,620,000	200,000	2,420,000	\$212,223,811	\$16,109,545	\$196,114,267	52,454,115
Betashares Australian Major Bank Hybrids Index ETF	BHYB	29-May-26	205,611	200,000	5,611	\$2,013,741	\$1,960,810	\$52,931	67,551,512
Betashares Western Asset Australian Bond Active ETF	BNDS	29-May-26	151,237	300,000	-148,763	\$3,494,768	\$6,939,792	-\$3,445,024	36,566,266
Betashares Global Banks Currency Hedged ETF	BNKS	29-May-26	200,000	2,100,000	-1,900,000	\$2,520,920	\$27,035,935	-\$24,515,014	12,464,596
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	29-May-26	743,001	-	743,001	\$19,018,350	-	\$19,018,350	27,083,758
Betashares Global Cash Flow Kings ETF	CFLO	29-May-26	-	-	-	-	-	-	1,492,869
Betashares Cloud Computing ETF	CLDD	29-May-26	400,000	200,000	200,000	\$5,091,370	\$2,498,528	\$2,592,842	3,126,947
Betashares Australian Investment Grade Corporate Bond ETF	CRED	29-May-26	539,948	-	539,948	\$12,225,364	-	\$12,225,364	79,482,723
Betashares Crypto Innovators ETF	CRYP	29-May-26	100,000	1,500,000	-1,400,000	\$855,314	\$12,934,949	-\$12,079,636	24,200,000
Betashares Ethical Diversified Balanced ETF	DBBF	29-May-26	-	100,000	-100,000	-	\$2,520,603	-\$2,520,603	1,335,603
Betashares Ethical Diversified Growth ETF	DGGF	29-May-26	-	-	-	-	-	-	1,770,233
Betashares Diversified All Growth ETF	DHHF	29-May-26	1,250,000	-	1,250,000	\$50,023,960	-	\$50,023,960	33,327,678
Betashares Electric Vehicles and Future Mobility ETF	DRIV	29-May-26	-	-	-	-	-	-	1,531,209

Betashares Global Healthcare Currency Hedged ETF	DRUG	29-May-26	200,000	600,000	-400,000	\$1,693,397	\$4,986,838	-\$3,293,441	<b>19,155,770</b>
Betashares Ethical Diversified High Growth ETF	DZZF	29-May-26	50,000	-	50,000	\$1,493,622	-	\$1,493,622	<b>3,745,269</b>
Betashares Climate Change Innovation ETF	ERTH	29-May-26	100,000	-	100,000	\$1,082,544	-	\$1,082,544	<b>7,964,891</b>
Betashares Global Sustainability Leaders ETF	ETHI	29-May-26	500,000	1,600,000	-1,100,000	\$7,650,980	\$24,900,140	-\$17,249,161	<b>230,972,209</b>
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	29-May-26	900,000	700,000	200,000	\$19,867,447	\$15,270,403	\$4,597,044	<b>29,287,378</b>
Betashares Global Shares Ex US ETF	EXUS	29-May-26	380,000	-	380,000	\$13,566,740	-	\$13,566,740	<b>2,270,016</b>
Betashares FTSE 100 ETF	F100	29-May-26	-	-	-	-	-	-	<b>28,221,439</b>
Betashares Australian Sustainability Leaders ETF	FAIR	29-May-26	200,000	1,300,000	-1,100,000	\$3,625,834	\$23,738,812	-\$20,112,978	<b>69,278,641</b>
Betashares Global Agriculture Companies Currency Hedged ETF	FOOD	29-May-26	200,000	-	200,000	\$1,704,891	-	\$1,704,891	<b>9,542,544</b>
Betashares Global Energy Companies Currency Hedged ETF	FUEL	29-May-26	100,000	1,200,000	-1,100,000	\$897,936	\$10,322,125	-\$9,424,189	<b>30,573,257</b>
Betashares Video Games and Esports ETF	GAME	29-May-26	-	100,000	-100,000	-	\$1,370,087	-\$1,370,087	<b>1,610,569</b>
Betashares Global Green Bond Currency Hedged ETF	GBND	29-May-26	240,000	480,000	-240,000	\$4,882,024	\$9,843,505	-\$4,961,482	<b>9,586,920</b>
Betashares Geared Long Australian Government Bond Complex ETF	GGAB	29-May-26	-	-	-	-	-	-	<b>225,138</b>
Betashares Geared Long US Treasury Bond Currency Hedged Complex ETF	GGFD	29-May-26	-	-	-	-	-	-	<b>200,000</b>
Betashares US Treasury Bond 20+ Year Currency Hedged ETF	GGOV	29-May-26	-	2,320,000	-2,320,000	-	\$29,370,869	-\$29,370,869	<b>6,764,726</b>
Betashares Global Momentum ETF	GTUM	29-May-26	50,000	-	50,000	\$1,156,679	-	\$1,156,679	<b>390,000</b>
Betashares FTSE 100 Currency Hedged ETF	H100	29-May-26	100,000	-	100,000	\$1,360,073	-	\$1,360,073	<b>1,400,217</b>
Betashares Global Cybersecurity ETF	HACK	29-May-26	-	400,000	-400,000	-	\$6,197,636	-\$6,197,636	<b>94,411,181</b>
Betashares Australian Credit Income Active ETF	HBRD	29-May-26	31,779	-	31,779	\$319,546	-	\$319,546	<b>248,195,860</b>
Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	HCRD	29-May-26	543,555	-	543,555	\$13,681,455	-	\$13,681,455	<b>12,010,615</b>
Betashares Global Sustainability Leaders Currency Hedged ETF	HETH	29-May-26	200,000	-	200,000	\$3,133,731	-	\$3,133,731	<b>43,848,354</b>
Betashares Europe Currency Hedged ETF	HEUR	29-May-26	-	100,000	-100,000	-	\$1,854,417	-\$1,854,417	<b>4,744,453</b>
Betashares Global Shares Currency Hedged ETF	HGBL	29-May-26	1,640,000	430,000	1,210,000	\$136,553,308	\$35,841,887	\$100,711,421	<b>30,796,728</b>
Betashares Japan Currency Hedged ETF	HJPN	29-May-26	250,000	-	250,000	\$7,720,489	-	\$7,720,489	<b>9,676,319</b>
Betashares Nasdaq 100 Currency Hedged ETF	HNDQ	29-May-26	675,000	550,000	125,000	\$37,189,397	\$31,323,939	\$5,865,458	<b>16,467,730</b>
Betashares Global Quality Leaders Currency Hedged ETF	HQLT	29-May-26	25,000	-	25,000	\$850,773	-	\$850,773	<b>3,972,178</b>
Betashares S&P 500 Equal Weight Currency Hedged ETF	HQUS	29-May-26	50,000	25,000	25,000	\$2,447,609	\$1,210,159	\$1,237,450	<b>5,216,806</b>
Betashares Australian Dividend Harvester Active ETF	HVST	29-May-26	222,659	-	222,659	\$2,905,594	-	\$2,905,594	<b>21,679,072</b>
Betashares S&P Australian Shares High Yield ETF	HYLD	29-May-26	200,604	-	200,604	\$6,584,709	-	\$6,584,709	<b>2,765,736</b>
Betashares India Quality ETF	IIND	29-May-26	-	-	-	-	-	-	<b>18,377,382</b>
Betashares S&P Global High Dividend Aristocrats ETF	INCM	29-May-26	-	150,000	-150,000	-	\$2,871,494	-\$2,871,494	<b>4,712,786</b>
Betashares Nasdaq Next Gen 100 ETF	JNDQ	29-May-26	-	-	-	-	-	-	<b>626,581</b>
Betashares Australian Cash Plus Active ETF	MMKT	29-May-26	231,363	790,000	-558,637	\$11,603,306	\$39,617,424	-\$28,014,118	<b>11,854,655</b>
Betashares Global Gold Miners Currency Hedged ETF	MNRS	29-May-26	200,000	900,000	-700,000	\$3,368,495	\$14,543,570	-\$11,175,076	<b>16,799,321</b>
Betashares Australian Momentum ETF	MTUM	29-May-26	400,000	-	400,000	\$11,182,611	-	\$11,182,611	<b>7,602,762</b>
Betashares Nasdaq 100 ETF	NDQ	29-May-26	900,000	400,000	500,000	\$52,997,050	\$23,997,756	\$28,999,294	<b>144,071,576</b>
Betashares Crude Oil Index Currency Hedged Complex ETF	OOO	29-May-26	12,700,000	3,300,000	9,400,000	\$120,091,564	\$33,732,765	\$86,358,800	<b>24,470,627</b>
Betashares Australian Composite Bond ETF	OZBD	29-May-26	840,776	-	840,776	\$36,591,195	-	\$36,591,195	<b>27,589,997</b>

Betashares Gold Bullion Currency Hedged ETF	<b>QAU</b>	29-May-26	30,000	120,000	-90,000	\$1,082,494	\$4,314,883	-\$3,232,388	<b>40,260,627</b>
Betashares Bitcoin ETF	<b>QBTC</b>	29-May-26	30,000	-	30,000	\$661,067	-	\$661,067	<b>1,945,000</b>
Betashares Ethereum ETF	<b>QETH</b>	29-May-26	20,000	-	20,000	\$439,201	-	\$439,201	<b>1,175,020</b>
Betashares Australian Financials Sector ETF	<b>QFN</b>	29-May-26	3,400,000	200,000	3,200,000	\$59,513,684	\$3,601,581	\$55,912,103	<b>7,616,369</b>
Betashares Global Quality Leaders ETF	<b>QLTY</b>	29-May-26	675,000	-	675,000	\$21,511,544	-	\$21,511,544	<b>30,268,325</b>
Betashares Nasdaq 100 Yield Maximiser Complex ETF	<b>QMAX</b>	29-May-26	424	-	424	\$12,012	-	\$12,012	<b>1,102,540</b>
Betashares Nasdaq 100 Equal Weight ETF	<b>QNDQ</b>	29-May-26	-	-	-	-	-	-	<b>1,088,469</b>
Betashares FTSE RAFI Australia 200 ETF	<b>QOZ</b>	29-May-26	3,000,000	-	3,000,000	\$56,683,949	-	\$56,683,949	<b>61,912,019</b>
Betashares Australian Bank Senior Floating Rate Bond ETF	<b>QPON</b>	29-May-26	1,647,860	-	1,647,860	\$43,203,744	-	\$43,203,744	<b>78,486,828</b>
Betashares Australian Resources Sector ETF	<b>QRE</b>	29-May-26	9,700,000	300,000	9,400,000	\$102,561,937	\$3,069,546	\$99,492,390	<b>55,423,779</b>
Betashares S&P 500 Equal Weight ETF	<b>QUS</b>	29-May-26	60,000	60,000	-	\$3,126,164	\$3,132,929	-\$6,765	<b>19,169,872</b>
Betashares Global Robotics and Artificial Intelligence ETF	<b>RBTZ</b>	29-May-26	200,000	100,000	100,000	\$3,171,107	\$1,581,611	\$1,589,497	<b>20,621,597</b>
Betashares Space Industry ETF	<b>RCKT</b>	29-May-26	2,800,000	100,000	2,700,000	\$45,613,115	\$1,827,801	\$43,785,315	<b>2,700,000</b>
Betashares Global Royalties ETF	<b>ROYL</b>	29-May-26	474,191	-	474,191	\$6,115,004	-	\$6,115,004	<b>6,384,691</b>
Betashares Australian Small Companies Select ETF	<b>SMLL</b>	29-May-26	1,600,000	-	1,600,000	\$6,724,851	-	\$6,724,851	<b>79,624,571</b>
Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	<b>TOLL</b>	29-May-26	50,000	-	50,000	\$1,351,727	-	\$1,351,727	<b>260,027</b>
Betashares S&P 500 Yield Maximiser Complex ETF	<b>UMAX</b>	29-May-26	4,743	50,000	-45,257	\$117,914	\$1,253,983	-\$1136,069	<b>11,293,484</b>
Betashares Global Uranium ETF	<b>URNM</b>	29-May-26	2,600,000	1,000,000	1,600,000	\$30,761,512	\$11,960,370	\$18,801,142	<b>30,633,369</b>
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	<b>US10</b>	29-May-26	-	-	-	-	-	-	<b>421,009</b>
Betashares U.S. Dollar ETF	<b>USD</b>	29-May-26	-	150,000	-150,000	-	\$2,121,501	-\$2,121,501	<b>3,697,823</b>
Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	<b>UTIP</b>	29-May-26	40,000	720,000	-680,000	\$1,036,901	\$18,594,062	-\$17,557,160	<b>5,081,579</b>
Betashares Global Aggregate Bond Currency Hedged ETF	<b>WBND</b>	29-May-26	800,000	-	800,000	\$34,132,352	-	\$34,132,352	<b>12,497,989</b>
Betashares Managed Risk Global Shares Complex ETF	<b>WRLD</b>	29-May-26	-	-	-	-	-	-	<b>2,146,456</b>
Betashares Energy Transition Metals ETF	<b>XMET</b>	29-May-26	300,000	-	300,000	\$5,034,176	-	\$5,034,176	<b>8,178,171</b>
Betashares Strong US Dollar Complex ETF	<b>YANK</b>	29-May-26	100,000	-	100,000	\$985,054	-	\$985,054	<b>656,960</b>
Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	<b>YMAX</b>	29-May-26	1,497,967	1,000,000	497,967	\$11,024,424	\$7,358,327	\$3,666,097	<b>89,464,344</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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