



06 July 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 June 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-Jun-26	31	20,000	-19,969	\$766	\$496,183	-\$495,417	220,303
Betashares 2029 Fixed Term Corporate Bond Active ETF	29BB	30-Jun-26	2	-	2	\$49	-	\$49	140,044
Betashares 2030 Fixed Term Corporate Bond Active ETF	30BB	30-Jun-26	23	20,000	-19,977	\$564	\$492,081	-\$491,518	520,277
Betashares 2031 Fixed Term Corporate Bond Active ETF	31BB	30-Jun-26	-	-	-	-	-	-	40,000
Betashares Australia 200 ETF	A200	30-Jun-26	1,650,000	270,000	1,380,000	\$242,873,236	\$39,860,440	\$203,012,796	68,514,911
Betashares Australian High Interest Cash ETF	AAA	30-Jun-26	2,131,265	1,300,000	831,265	\$106,933,921	\$65,196,799	\$41,737,122	100,288,288
Betashares Ethical Australian Composite Bond ETF	AEBD	30-Jun-26	15	-	15	\$752	-	\$752	1,380,037
Betashares Australian Government Bond ETF	AGVT	30-Jun-26	160,656	80,000	80,656	\$6,620,072	\$3,286,421	\$3,333,650	27,635,983
Betashares Australian Quality ETF	AQLT	30-Jun-26	1,800,000	-	1,800,000	\$62,087,734	-	\$62,087,734	37,723,328
Betashares Global Defence ETF	ARMR	30-Jun-26	50,000	150,000	-100,000	\$1,193,448	\$3,440,246	-\$2,246,798	9,804,664
Betashares Asia Technology Tigers ETF	ASIA	30-Jun-26	930,000	50,000	880,000	\$21,609,997	\$1,193,438	\$20,416,559	69,049,563
Betashares S&P/ASX Australian Technology ETF	ATEC	30-Jun-26	2,850,000	675,000	2,175,000	\$66,400,765	\$15,349,259	\$51,051,506	29,021,688
Betashares Strong Australian Dollar Complex ETF	AUDS	30-Jun-26	-	100,000	-100,000	-	\$699,260	-\$699,260	3,721,408
Betashares Managed Risk Australian Shares Complex ETF	AUST	30-Jun-26	-	-	-	-	-	-	1,543,289
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	30-Jun-26	-	50,000	-50,000	-	\$1,041,178	-\$1,041,178	116,100
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	30-Jun-26	-	50,000	-50,000	-	\$1,009,943	-\$1,009,943	107,500
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	30-Jun-26	500,000	900,000	-400,000	\$10,603,921	\$19,631,212	-\$9,027,290	7,682,870
Betashares Australian Equities Bear Complex ETF	BEAR	30-Jun-26	-	350,000	-350,000	-	\$2,601,931	-\$2,601,931	4,095,830
Betashares MSCI Emerging Markets Complex ETF	BEMG	30-Jun-26	400,553	-	400,553	\$15,581,530	-	\$15,581,530	4,226,824
Betashares Global Shares ETF	BGBL	30-Jun-26	2,500,000	1,430,000	1,070,000	\$210,617,841	\$121,968,897	\$88,648,944	63,524,115
Betashares Australian Major Bank Hybrids Index ETF	BHYB	30-Jun-26	105,272	800,000	-694,728	\$1,031,484	\$7,905,772	-\$6,874,288	66,856,784
Betashares Western Asset Australian Bond Active ETF	BNDS	30-Jun-26	1,262	200,000	-198,738	\$29,310	\$4,680,519	-\$4,651,209	36,367,518
Betashares Global Banks Currency Hedged ETF	BNKS	30-Jun-26	-	-	-	-	-	-	12,464,698
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	30-Jun-26	863,448	-	863,448	\$22,155,528	-	\$22,155,528	27,947,206
Betashares Global Cash Flow Kings ETF	CFLO	30-Jun-26	35,000	225,000	-190,000	\$706,346	\$4,385,455	-\$3,679,109	1,302,869
Betashares Cloud Computing ETF	CLDD	30-Jun-26	150,000	200,000	-50,000	\$2,072,886	\$2,465,046	-\$392,160	3,076,947
Betashares Bloomberg AusBond Composite ETF	COMP	30-Jun-26	110,000	-	110,000	\$5,500,000	-	\$5,500,000	110,000
Betashares Australian Investment Grade Corporate Bond ETF	CRED	30-Jun-26	620,076	-	620,076	\$14,176,458	-	\$14,176,458	80,102,799
Betashares Crypto Innovators ETF	CRYP	30-Jun-26	400,000	1,000,000	-600,000	\$3,224,261	\$8,202,514	-\$4,978,253	23,600,000
Betashares Ethical Diversified Balanced ETF	DBBF	30-Jun-26	-	50,000	-50,000	-	\$1,277,281	-\$1,277,281	1,285,603
Betashares Ethical Diversified Growth ETF	DGGF	30-Jun-26	-	-	-	-	-	-	1,770,233
Betashares Diversified All Growth ETF	DHMF	30-Jun-26	1,400,000	-	1,400,000	\$57,629,926	-	\$57,629,926	34,727,678
Betashares Electric Vehicles and Future Mobility ETF	DRIV	30-Jun-26	10,000	-	10,000	\$117,736	-	\$117,736	1,541,209

Betashares Global Healthcare Currency Hedged ETF	DRUG	30-Jun-26	4,200,000	400,000	3,800,000	\$35,865,066	\$3,495,785	\$32,369,281	22,966,770
Betashares Ethical Diversified High Growth ETF	DZZF	30-Jun-26	-	-	-	-	-	-	3,745,269
Betashares Climate Change Innovation ETF	ERTH	30-Jun-26	100,000	-	100,000	\$11,03,436	-	\$1,103,436	8,064,891
Betashares Global Sustainability Leaders ETF	ETHI	30-Jun-26	200,000	6,200,000	-6,000,000	\$3,253,061	\$103,538,961	-\$100,285,900	224,972,209
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	30-Jun-26	900,000	-	900,000	\$20,197,040	-	\$20,197,040	30,187,378
Betashares Global Shares Ex US ETF	EXUS	30-Jun-26	170,000	-	170,000	\$6,301,315	-	\$6,301,315	2,440,016
Betashares FTSE 100 ETF	F100	30-Jun-26	-	150,000	-150,000	-	\$2,271,329	-\$2,271,329	28,071,439
Betashares Australian Sustainability Leaders ETF	FAIR	30-Jun-26	100,000	1,800,000	-1,700,000	\$1,852,739	\$33,497,720	-\$31,644,980	57,578,641
Betashares Global Agriculture Companies Currency Hedged ETF	FOOD	30-Jun-26	-	200,000	-200,000	-	\$1,609,238	-\$1,609,238	9,342,544
Betashares Global Energy Companies Currency Hedged ETF	FUEL	30-Jun-26	-	1,600,000	-1,600,000	-	\$12,998,262	-\$12,998,262	28,973,267
Betashares Video Games and Esports ETF	GAME	30-Jun-26	150,000	-	150,000	\$2,046,083	-	\$2,046,083	1,760,569
Betashares Global Green Bond Currency Hedged ETF	GBND	30-Jun-26	-	80,000	-80,000	-	\$1,649,290	-\$1,649,290	9,506,920
Betashares Geared Long Australian Government Bond Complex ETF	GGAB	30-Jun-26	-	-	-	-	-	-	226,138
Betashares Geared Long US Treasury Bond Currency Hedged Complex ETF	GGFD	30-Jun-26	-	50,000	-50,000	-	\$975,178	-\$975,178	160,000
Betashares US Treasury Bond 20+ Year Currency Hedged ETF	GGOV	30-Jun-26	80,000	240,000	-160,000	\$1,060,566	\$3,123,770	-\$2,063,204	6,604,726
Betashares Global Momentum ETF	GTUM	30-Jun-26	310,000	-	310,000	\$7,697,953	-	\$7,697,953	700,000
Betashares FTSE 100 Currency Hedged ETF	H100	30-Jun-26	-	-	-	-	-	-	1,400,217
Betashares Global Cybersecurity ETF	HACK	30-Jun-26	-	1,750,000	-1,750,000	-	\$28,572,385	-\$28,572,385	92,661,181
Betashares Australian Credit Income Active ETF	HBRD	30-Jun-26	330,911	1,100,000	-769,089	\$3,327,994	\$11,069,350	-\$7,741,356	247,426,761
Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	HCRD	30-Jun-26	463,790	-	463,790	\$11,697,283	-	\$11,697,283	12,474,406
Betashares Global Sustainability Leaders Currency Hedged ETF	HETH	30-Jun-26	200,000	1,250,000	-1,050,000	\$3,469,226	\$20,682,924	-\$17,213,698	42,798,364
Betashares Europe Currency Hedged ETF	HEUR	30-Jun-26	-	200,000	-200,000	-	\$3,743,170	-\$3,743,170	4,544,463
Betashares Global Shares Currency Hedged ETF	HGBL	30-Jun-26	1,200,000	650,000	550,000	\$101,146,321	\$54,989,987	\$46,156,334	31,346,728
Betashares Japan Currency Hedged ETF	HJPN	30-Jun-26	350,000	-	350,000	\$11,209,652	-	\$11,209,652	10,026,319
Betashares Nasdaq 100 Currency Hedged ETF	HNDQ	30-Jun-26	775,000	180,000	595,000	\$45,747,152	\$10,336,371	\$35,410,781	17,062,730
Betashares Global Quality Leaders Currency Hedged ETF	HQLT	30-Jun-26	195,000	75,000	120,000	\$6,858,332	\$2,655,566	\$4,202,766	4,092,178
Betashares S&P 500 Equal Weight Currency Hedged ETF	HQUS	30-Jun-26	325,000	-	325,000	\$16,248,334	-	\$16,248,334	5,541,806
Betashares Australian Dividend Harvester Active ETF	HVST	30-Jun-26	22,077	200,000	-177,923	\$290,910	\$2,633,461	-\$2,342,551	21,501,149
Betashares S&P Australian Shares High Yield ETF	HYLD	30-Jun-26	100,671	-	100,671	\$3,372,825	-	\$3,372,825	2,866,407
Betashares India Quality ETF	IIND	30-Jun-26	-	600,000	-600,000	-	\$5,958,466	-\$5,958,466	17,777,382
Betashares S&P Global High Dividend Aristocrats ETF	INCM	30-Jun-26	180,000	-	180,000	\$3,647,772	-	\$3,647,772	4,892,766
Betashares Nasdaq Next Gen 100 ETF	JNDQ	30-Jun-26	30,000	-	30,000	\$678,782	-	\$678,782	666,581
Betashares Australian Cash Plus Active ETF	MMKT	30-Jun-26	820,634	660,000	160,634	\$41,133,215	\$33,086,786	\$8,046,429	12,016,289
Betashares Global Gold Miners Currency Hedged ETF	MNRS	30-Jun-26	100,000	200,000	-100,000	\$1,564,299	\$3,098,327	-\$1,534,028	15,699,321
Betashares Australian Momentum ETF	MTUM	30-Jun-26	825,000	-	825,000	\$23,159,903	-	\$23,159,903	8,427,762
Betashares Nasdaq 100 ETF	NDQ	30-Jun-26	2,700,000	-	2,700,000	\$169,387,023	-	\$169,387,023	146,771,576
Betashares Crude Oil Index Currency Hedged Complex ETF	OOO	30-Jun-26	13,600,000	23,300,000	-9,700,000	\$114,856,410	\$193,828,729	-\$78,972,320	14,770,627
Betashares Australian Composite Bond ETF	OZBD	30-Jun-26	2,660,770	-	2,660,770	\$116,831,901	-	\$116,831,901	30,230,767
Betashares Gold Bullion Currency Hedged ETF	QAU	30-Jun-26	330,000	4,355,000	-4,025,000	\$10,748,083	\$150,868,138	-\$140,120,055	36,236,527
Betashares Bitcoin ETF	QBTC	30-Jun-26	30,000	-	30,000	\$520,758	-	\$520,758	1,976,000

Betashares Ethereum ETF	QETH	30-Jun-26	60,000	-	60,000	\$1,036,113	-	\$1,036,113	1,235,020
Betashares Australian Financials Sector ETF	QFN	30-Jun-26	-	200,000	-200,000	-	\$3,471,485	-\$3,471,485	7,416,369
Betashares Global Quality Leaders ETF	QLTY	30-Jun-26	337,500	685,000	-347,500	\$11,132,502	\$23,030,422	-\$11,897,920	29,910,826
Betashares Nasdaq 100 Yield Maximiser Complex ETF	QMAX	30-Jun-26	100,365	-	100,365	\$3,096,770	-	\$3,096,770	1,202,905
Betashares Nasdaq 100 Equal Weight ETF	QNDQ	30-Jun-26	30,000	-	30,000	\$581,278	-	\$581,278	1,118,469
Betashares FTSE RAFI Australia 200 ETF	QOZ	30-Jun-26	4,500,000	-	4,500,000	\$86,549,700	-	\$86,549,700	66,412,019
Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	30-Jun-26	3,728,053	-	3,728,053	\$97,856,657	-	\$97,856,657	82,214,881
Betashares Australian Resources Sector ETF	QRE	30-Jun-26	400,000	1,100,000	-700,000	\$4,217,531	\$11,511,553	-\$7,294,023	54,723,779
Betashares S&P 500 Equal Weight ETF	QUS	30-Jun-26	510,000	210,000	300,000	\$28,642,615	\$11,997,382	\$16,645,233	19,469,872
Betashares Global Robotics and Artificial Intelligence ETF	RBTZ	30-Jun-26	200,000	-	200,000	\$3,009,422	-	\$3,009,422	20,821,697
Betashares Space Industry ETF	RCKT	30-Jun-26	1,550,000	150,000	1,400,000	\$20,904,468	\$1,864,839	\$19,039,630	4,100,000
Betashares Global Royalties ETF	ROYL	30-Jun-26	601,609	-	601,609	\$8,411,297	-	\$8,411,297	6,986,300
Betashares Australian Small Companies Select ETF	SMLL	30-Jun-26	1,000,000	-	1,000,000	\$4,271,388	-	\$4,271,388	80,624,671
Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	TOLL	30-Jun-26	50,000	-	50,000	\$1,379,499	-	\$1,379,499	300,027
Betashares S&P 500 Yield Maximiser Complex ETF	UMAX	30-Jun-26	53,366	150,000	-96,634	\$1,415,686	\$3,900,972	-\$2,485,286	11,196,860
Betashares Global Uranium ETF	URNM	30-Jun-26	700,000	-	700,000	\$7,868,364	-	\$7,868,364	31,333,359
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	US10	30-Jun-26	20,000	20,000	-	\$1,023,244	\$1,012,246	\$10,998	421,009
Betashares U.S. Dollar ETF	USD	30-Jun-26	-	250,000	-250,000	-	\$3,598,971	-\$3,598,971	3,647,823
Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	UTIP	30-Jun-26	80,000	240,000	-160,000	\$2,077,003	\$6,230,730	-\$4,153,727	4,921,679
Betashares Global Aggregate Bond Currency Hedged ETF	WBND	30-Jun-26	830,000	-	830,000	\$41,483,029	-	\$41,483,029	13,327,989
Betashares Managed Risk Global Shares Complex ETF	WRLD	30-Jun-26	-	150,000	-150,000	-	\$3,516,773	-\$3,516,773	1,996,468
Betashares Energy Transition Metals ETF	XMET	30-Jun-26	300,000	-	300,000	\$5,017,574	-	\$5,017,574	8,478,171
Betashares Strong US Dollar Complex ETF	YANK	30-Jun-26	-	100,000	-100,000	-	\$1,080,150	-\$1,080,150	555,980
Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	YMAX	30-Jun-26	991,288	500,000	491,288	\$7,352,522	\$3,732,976	\$3,619,546	89,955,632

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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