



06 August 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 31 July 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-Jul-26	29	-	29	\$719	-	\$719	220,332
Betashares 2029 Fixed Term Corporate Bond Active ETF	29BB	31-Jul-26	4	-	4	\$99	-	\$99	140,048
Betashares 2030 Fixed Term Corporate Bond Active ETF	30BB	31-Jul-26	26	-	26	\$640	-	\$640	520,303
Betashares 2031 Fixed Term Corporate Bond Active ETF	31BB	31-Jul-26	-	-	-	-	-	-	40,000
Betashares Australia 200 ETF	A200	31-Jul-26	2,224,992	330,000	1,894,992	\$327,347,545	\$48,330,029	\$279,017,516	70,409,903
Betashares Australian High Interest Cash ETF	AAA	31-Jul-26	2,232,077	3,860,000	-1,627,923	\$111,887,864	\$193,477,400	-\$81,589,536	98,660,365
Betashares Ethical Australian Composite Bond ETF	AEBD	31-Jul-26	20	40,000	-39,980	\$1,010	\$2,007,619	-\$2,006,609	1,340,067
Betashares Australian Government Bond ETF	AGVT	31-Jul-26	360,734	120,000	240,734	\$14,771,712	\$4,946,491	\$9,825,220	27,876,717
Betashares Australian Quality ETF	AQLT	31-Jul-26	1,989,382	-	1,989,382	\$68,313,544	-	\$68,313,544	39,712,710
Betashares Global Defence ETF	ARMR	31-Jul-26	11,692	100,000	-88,308	\$264,263	\$2,305,361	-\$2,041,099	9,716,356
Betashares Asia Technology Tigers ETF	ASIA	31-Jul-26	132,956	1,400,000	-1,267,044	\$3,018,059	\$28,465,494	-\$25,447,436	67,782,519
Betashares S&P/ASX Australian Technology ETF	ATEC	31-Jul-26	394,966	2,325,000	-1,930,034	\$9,044,761	\$49,535,556	-\$40,490,794	27,091,854
Betashares Strong Australian Dollar Complex ETF	AUDS	31-Jul-26	5,885	100,000	-94,115	\$36,537	\$622,483	-\$585,946	3,627,293
Betashares Managed Risk Australian Shares Complex ETF	AUST	31-Jul-26	418	-	418	\$7,369	-	\$7,369	1,543,707
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	31-Jul-26	-	-	-	-	-	-	116,100
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	31-Jul-26	1	-	1	\$20	-	\$20	107,501
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	31-Jul-26	1,200,000	550,000	650,000	\$25,365,972	\$11,858,570	\$13,507,402	8,332,870
Betashares Australian Equities Bear Complex ETF	BEAR	31-Jul-26	-	-	-	-	-	-	4,095,830
Betashares MSCI Emerging Markets Complex ETF	BEMG	31-Jul-26	800,907	50,000	750,907	\$29,570,435	\$1,876,471	\$27,693,964	4,977,731
Betashares Global Shares ETF	BGBL	31-Jul-26	3,221,570	400,000	2,821,570	\$272,544,927	\$34,147,061	\$238,397,867	56,345,686
Betashares Australian Major Bank Hybrids Index ETF	BHYB	31-Jul-26	1,505,717	1,300,000	205,717	\$14,837,163	\$12,812,146	\$2,025,017	67,062,501
Betashares Western Asset Australian Bond Active ETF	BNDS	31-Jul-26	251,444	350,000	-98,556	\$5,840,161	\$8,158,361	-\$2,318,200	36,268,962
Betashares Global Banks Currency Hedged ETF	BNKS	31-Jul-26	720,383	-	720,383	\$9,940,870	-	\$9,940,870	13,184,981
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	31-Jul-26	2,187,219	-	2,187,219	\$56,136,874	-	\$56,136,874	30,134,425
Betashares Global Cash Flow Kings ETF	CFLO	31-Jul-26	4,219	-	4,219	\$82,761	-	\$82,761	1,307,088
Betashares Cloud Computing ETF	CLDD	31-Jul-26	100,000	100,000	-	\$1,356,414	\$1,316,156	\$40,257	3,076,947
Betashares Bloomberg AusBond Composite ETF	COMP	31-Jul-26	-	-	-	-	-	-	110,000
Betashares Australian Investment Grade Corporate Bond ETF	CRED	31-Jul-26	1,988,800	-	1,988,800	\$45,329,670	-	\$45,329,670	82,091,599
Betashares Crypto Innovators ETF	CRYP	31-Jul-26	200,000	600,000	-400,000	\$1,520,057	\$4,677,897	-\$3,157,840	23,200,000
Betashares Ethical Diversified Balanced ETF	DBBF	31-Jul-26	1,142	-	1,142	\$29,951	-	\$29,951	1,286,746
Betashares Ethical Diversified Growth ETF	DGGF	31-Jul-26	11,910	50,000	-38,090	\$339,341	\$1,420,189	-\$1,080,849	1,732,143
Betashares Diversified All Growth ETF	DHMF	31-Jul-26	1,597,134	-	1,597,134	\$65,923,722	-	\$65,923,722	36,324,812
Betashares Electric Vehicles and Future Mobility ETF	DRIV	31-Jul-26	1,680	-	1,680	\$19,633	-	\$19,633	1,542,889

Betashores Global Healthcare Currency Hedged ETF	DRUG	31-Jul-26	1,854,685	4,940,000	-3,085,315	\$16,013,932	\$42,415,838	-\$26,401,906	19,870,455
Betashores Ethical Diversified High Growth ETF	DZZF	31-Jul-26	26,168	50,000	-23,832	\$813,792	\$1,543,426	-\$729,634	3,721,427
Betashores Climate Change Innovation ETF	ERTH	31-Jul-26	428	100,000	-99,572	\$4,857	\$1,087,272	-\$1,082,415	7,966,319
Betashores Global Sustainability Leaders ETF	ETHI	31-Jul-26	2,480,644	1,900,000	580,644	\$41,949,259	\$32,197,234	\$9,752,025	225,662,863
Betashores Australian Ex-20 Portfolio Diversifier ETF	EX20	31-Jul-26	218,282	900,000	-681,718	\$4,777,765	\$19,681,338	-\$14,903,573	29,505,660
Betashores Global Shares Ex US ETF	EXUS	31-Jul-26	393,181	-	393,181	\$14,703,367	-	\$14,703,367	2,833,197
Betashores FTSE 100 ETF	F100	31-Jul-26	234,036	100,000	134,036	\$3,549,120	\$1,551,241	\$1,997,880	28,206,475
Betashores Australian Sustainability Leaders ETF	FAIR	31-Jul-26	175,335	800,000	-624,665	\$3,282,527	\$15,034,700	-\$11,752,172	56,963,976
Betashores Global Agriculture Companies Currency Hedged ETF	FOOD	31-Jul-26	25,325	-	25,325	\$195,974	-	\$195,974	9,367,869
Betashores Global Energy Companies Currency Hedged ETF	FUEL	31-Jul-26	1,242,197	200,000	1,042,197	\$9,973,244	\$1,594,843	\$8,378,401	30,016,454
Betashores Video Games and Esports ETF	GAME	31-Jul-26	204,048	-	204,048	\$2,910,400	-	\$2,910,400	1,964,617
Betashores Global Green Bond Currency Hedged ETF	GBND	31-Jul-26	284,560	-	284,560	\$5,727,905	-	\$5,727,905	9,791,480
Betashores Geared Long Australian Government Bond Complex ETF	GGAB	31-Jul-26	-	-	-	-	-	-	226,138
Betashores Geared Long US Treasury Bond Currency Hedged Complex ETF	GGFD	31-Jul-26	3	-	3	\$59	-	\$59	160,003
Betashores US Treasury Bond 20+ Year Currency Hedged ETF	GGOV	31-Jul-26	243,963	240,000	3,963	\$3,106,350	\$3,081,997	\$24,353	6,606,689
Betashores Global Momentum ETF	GTUM	31-Jul-26	100,261	-	100,261	\$2,380,546	-	\$2,380,546	800,281
Betashores FTSE 100 Currency Hedged ETF	H100	31-Jul-26	200,257	-	200,257	\$2,712,394	-	\$2,712,394	1,600,474
Betashores Global Cybersecurity ETF	HACK	31-Jul-26	451,355	1,000,000	-548,645	\$7,473,677	\$16,538,656	-\$9,064,979	92,112,536
Betashores Australian Credit Income Active ETF	HBRD	31-Jul-26	35,064	-	35,064	\$352,697	-	\$352,697	247,461,825
Betashores Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	HCRD	31-Jul-26	1,107,533	-	1,107,533	\$27,991,880	-	\$27,991,880	13,561,938
Betashores Global Sustainability Leaders Currency Hedged ETF	HETH	31-Jul-26	114,400	650,000	-535,600	\$1,936,714	\$11,051,782	-\$9,115,068	42,262,754
Betashores Europe Currency Hedged ETF	HEUR	31-Jul-26	213,797	-	213,797	\$3,888,677	-	\$3,888,677	4,768,260
Betashores Global Shares Currency Hedged ETF	HGBL	31-Jul-26	832,996	920,000	-87,004	\$70,490,410	\$78,077,285	-\$7,586,875	31,269,724
Betashores Japan Currency Hedged ETF	HJPN	31-Jul-26	331,372	-	331,372	\$9,833,414	-	\$9,833,414	10,367,691
Betashores Nasdaq 100 Currency Hedged ETF	HNDQ	31-Jul-26	198,699	760,000	-561,301	\$11,001,352	\$41,705,470	-\$30,704,118	16,501,429
Betashores Global Quality Leaders Currency Hedged ETF	HQLT	31-Jul-26	44,198	-	44,198	\$1,520,662	-	\$1,520,662	4,136,376
Betashores S&P 500 Equal Weight Currency Hedged ETF	HQUS	31-Jul-26	127,477	-	127,477	\$6,390,463	-	\$6,390,463	5,669,283
Betashores Australian Dividend Harvester Active ETF	HVST	31-Jul-26	121,533	400,000	-278,467	\$1,580,446	\$5,280,827	-\$3,700,381	21,222,682
Betashores S&P Australian Shares High Yield ETF	HYLD	31-Jul-26	200,648	-	200,648	\$6,702,663	-	\$6,702,663	3,067,066
Betashores India Quality ETF	IIND	31-Jul-26	-	120,000	-120,000	-	\$1,195,574	-\$1,195,574	17,667,382
Betashores S&P Global High Dividend Aristocrats ETF	INCM	31-Jul-26	160,273	-	160,273	\$3,187,495	-	\$3,187,495	5,063,039
Betashores Nasdaq Next Gen 100 ETF	JNDQ	31-Jul-26	3,413	-	3,413	\$73,549	-	\$73,549	659,994
Betashores Australian Cash Plus Active ETF	MMKT	31-Jul-26	1,481,421	440,000	1,041,421	\$74,216,196	\$22,047,865	\$52,168,331	13,066,710
Betashores Global Gold Miners Currency Hedged ETF	MNRS	31-Jul-26	778,772	-	778,772	\$9,746,185	-	\$9,746,185	16,478,093
Betashores Australian Momentum ETF	MTUM	31-Jul-26	550,550	-	550,550	\$14,744,389	-	\$14,744,389	8,978,312
Betashores Nasdaq 100 ETF	NDQ	31-Jul-26	2,239,911	900,000	1,339,911	\$136,591,985	\$55,810,178	\$80,781,807	146,111,487
Betashores Crude Oil Index Currency Hedged Complex ETF	OOO	31-Jul-26	3,072,714	2,800,000	272,714	\$23,883,850	\$22,427,145	\$1,456,705	15,043,341
Betashores Australian Composite Bond ETF	OZBD	31-Jul-26	1,420,836	-	1,420,836	\$62,300,990	-	\$62,300,990	31,661,603
Betashores Gold Bullion Currency Hedged ETF	QAU	31-Jul-26	882,682	180,000	702,682	\$27,177,223	\$5,429,649	\$21,747,573	36,938,209
Betashores Bitcoin ETF	QBTC	31-Jul-26	-	-	-	-	-	-	1,976,000

Betashares Ethereum ETF	QETH	31-Jul-26	30,000	-	30,000	\$580,052	-	\$580,052	1,265,020
Betashares Australian Financials Sector ETF	QFN	31-Jul-26	2,737	1,500,000	-1,497,263	\$48,588	\$27,009,392	-\$26,960,804	5,919,106
Betashares Global Quality Leaders ETF	QLTY	31-Jul-26	478,767	-	478,767	\$15,709,214	-	\$15,709,214	30,389,692
Betashares Nasdaq 100 Yield Maximiser Complex ETF	QMAX	31-Jul-26	171,428	-	171,428	\$4,910,259	-	\$4,910,259	1,374,333
Betashares Nasdaq 100 Equal Weight ETF	QNDQ	31-Jul-26	847	-	847	\$16,020	-	\$16,020	1,119,306
Betashares FTSE RAFI Australia 200 ETF	QOZ	31-Jul-26	3,047,487	300,000	2,747,487	\$57,565,076	\$5,662,045	\$51,903,032	69,169,606
Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	31-Jul-26	1,449,997	-	1,449,997	\$38,098,767	-	\$38,098,767	83,664,878
Betashares Australian Resources Sector ETF	QRE	31-Jul-26	348,540	5,700,000	-5,351,460	\$3,265,207	\$54,737,766	-\$51,472,559	49,372,319
Betashares S&P 500 Equal Weight ETF	QUS	31-Jul-26	4,224,090	60,000	4,164,090	\$236,884,218	\$3,384,415	\$233,499,803	23,633,962
Betashares Global Robotics and Artificial Intelligence ETF	RBTZ	31-Jul-26	101,078	150,000	-48,922	\$1,410,144	\$2,121,212	-\$711,067	20,772,676
Betashares Space Industry ETF	RCKT	31-Jul-26	300,000	200,000	100,000	\$2,835,766	\$2,221,073	\$614,693	4,200,000
Betashares Global Royalties ETF	ROYL	31-Jul-26	740,727	-	740,727	\$9,818,271	-	\$9,818,271	7,727,027
Betashares Australian Small Companies Select ETF	SMLL	31-Jul-26	4,025,049	-	4,025,049	\$16,661,248	-	\$16,661,248	84,649,620
Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	TOLL	31-Jul-26	350,100	-	350,100	\$9,514,444	-	\$9,514,444	660,127
Betashares S&P 500 Yield Maximiser Complex ETF	UMAX	31-Jul-26	603,485	-	603,485	\$16,058,283	-	\$16,058,283	11,800,335
Betashares Global Uranium ETF	URNM	31-Jul-26	1,026,952	-	1,026,952	\$9,902,479	-	\$9,902,479	32,360,311
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	US10	31-Jul-26	20,025	-	20,025	\$991,360	-	\$991,360	441,034
Betashares U.S. Dollar ETF	USD	31-Jul-26	-	150,000	-150,000	-	\$2,194,118	-\$2,194,118	3,497,823
Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	UTIP	31-Jul-26	40,325	600,000	-559,675	\$1,032,940	\$15,314,848	-\$14,281,908	4,361,904
Betashares Global Aggregate Bond Currency Hedged ETF	WBND	31-Jul-26	813,924	-	813,924	\$40,228,229	-	\$40,228,229	14,141,913
Betashares Managed Risk Global Shares Complex ETF	WRLD	31-Jul-26	-	100,000	-100,000	-	\$2,358,525	-\$2,358,525	1,896,468
Betashares Critical Minerals ETF*	XMET	31-Jul-26	117,286	-	117,286	\$1,615,032	-	\$1,615,032	8,596,467
Betashares Strong US Dollar Complex ETF	YANK	31-Jul-26	-	-	-	-	-	-	555,980
Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	YMAX	31-Jul-26	1,584,061	800,000	784,061	\$11,803,135	\$6,053,943	\$5,749,192	90,739,693

*Effective following the close of ASX trading on 3 August 2026, Betashares Energy Transition Metals ETF was renamed to Betashares Critical Minerals ETF.

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