



04 July 2025

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 2025.

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-25	60,000	-	60,000	\$1,505,393	-	\$1,505,393	100,000
Betashares 2029 Fixed Term Corporate Bond Active ETF	29BB	30-Jun-25	40,000	-	40,000	\$1,004,032	-	\$1,004,032	80,000
Betashares 2030 Fixed Term Corporate Bond Active ETF	30BB	30-Jun-25	60,001	-	60,001	\$1,509,520	-	\$1,509,520	160,001
Betashares Australia 200 ETF	A200	30-Jun-25	465,000	-	465,000	\$66,566,936	-	\$66,566,936	53,185,422
Betashares Australian High Interest Cash ETF	AAA	30-Jun-25	912,374	9,310,000	-8,397,626	\$45,736,765	\$467,265,796	-\$421,529,031	81,133,926
Betashares Ethical Australian Composite Bond ETF	AEBD	30-Jun-25	20,000	-	20,000	\$1,042,307	-	\$1,042,307	920,000
Betashares Australian Government Bond ETF	AGVT	30-Jun-25	400,599	80,000	320,599	\$16,975,535	\$3,398,371	\$13,577,164	23,749,234
Betashares Australian Quality ETF	AQLT	30-Jun-25	900,000	-	900,000	\$29,648,496	-	\$29,648,496	16,938,737
Betashares Global Defence ETF	ARMR	30-Jun-25	1,650,000	-	1,650,000	\$38,169,353	-	\$38,169,353	5,275,000
Betashares Asia Technology Tigers ETF	ASIA	30-Jun-25	-	200,000	-200,000	-	\$2,296,688	-\$2,296,688	58,854,778
Betashares S&P/ASX Australian Technology ETF	ATEC	30-Jun-25	75,000	-	75,000	\$2,337,466	-	\$2,337,466	12,197,914
Betashares Strong Australian Dollar Complex ETF	AUDS	30-Jun-25	100,000	200,000	-100,000	\$583,103	\$1,157,673	-\$574,570	5,871,408
Betashares Managed Risk Australian Shares Complex ETF	AUST	30-Jun-25	-	-	-	-	-	-	1,842,448
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	30-Jun-25	-	-	-	-	-	-	25,100
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	30-Jun-25	-	-	-	-	-	-	57,500
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	30-Jun-25	750,000	450,000	300,000	\$17,429,683	\$10,487,413	\$6,942,271	9,582,870
Betashares Australian Equities Bear Complex ETF	BEAR	30-Jun-25	2,650,000	-	2,650,000	\$19,817,970	-	\$19,817,970	7,695,830
Betashares Global Shares ETF	BGBL	30-Jun-25	1,060,000	-	1,060,000	\$78,734,689	-	\$78,734,689	29,949,805
Betashares Australian Major Bank Hybrids Index ETF	BHYB	30-Jun-25	754,527	-	754,527	\$7,419,927	-	\$7,419,927	60,290,683
Betashares Western Asset Australian Bond Active ETF	BNDS	30-Jun-25	376,003	-	376,003	\$9,037,257	-	\$9,037,257	35,154,085
Betashares Global Banks Currency Hedged ETF	BNKS	30-Jun-25	-	-	-	-	-	-	9,311,311
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	30-Jun-25	403,326	-	403,326	\$10,214,987	-	\$10,214,987	11,303,449
Betashares Global Cash Flow Kings ETF	CFLO	30-Jun-25	-	-	-	-	-	-	1,814,004
Betashares Cloud Computing ETF	CLDD	30-Jun-25	-	-	-	-	-	-	3,176,947
Betashares Australian Investment Grade Corporate Bond ETF	CRED	30-Jun-25	1,894,752	-	1,894,752	\$44,466,651	-	\$44,466,651	53,636,936
Betashares Crypto Innovators ETF	CRYP	30-Jun-25	-	1,900,000	-1,900,000	-	\$13,272,764	-\$13,272,764	28,200,000
Betashares Ethical Diversified Balanced ETF	DBBF	30-Jun-25	-	-	-	-	-	-	1,283,034
Betashares Ethical Diversified Growth ETF	DGGF	30-Jun-25	50,000	-	50,000	\$1,443,042	-	\$1,443,042	1,812,738
Betashares Diversified All Growth ETF	DHHF	30-Jun-25	525,000	-	525,000	\$19,592,833	-	\$19,592,833	20,122,732
Betashares Electric Vehicles and Future Mobility ETF	DRIV	30-Jun-25	-	-	-	-	-	-	1,277,790
Betashares Global Healthcare Currency Hedged ETF	DRUG	30-Jun-25	-	400,000	-400,000	-	\$3,133,741	-\$3,133,741	21,849,816
Betashares Ethical Diversified High Growth ETF	DZZF	30-Jun-25	50,000	-	50,000	\$1,567,778	-	\$1,567,778	3,390,455
Betashares Climate Change Innovation ETF	ERTH	30-Jun-25	-	500,000	-500,000	-	\$4,605,783	-\$4,605,783	8,909,481

Betashores Global Sustainability Leaders ETF	<b>ETHI</b>	30-Jun-25	200,000	1,700,000	-1,500,000	\$3,192,163	\$26,788,335	-\$23,596,172	<b>223,129,283</b>
Betashores Australian Ex-20 Portfolio Diversifier ETF	<b>EX20</b>	30-Jun-25	200,000	-	200,000	\$4,629,216	-	\$4,629,216	<b>19,860,663</b>
Betashores FTSE 100 ETF	<b>F100</b>	30-Jun-25	-	100,000	-100,000	-	\$1,395,039	-\$1,395,039	<b>28,969,398</b>
Betashores Australian Sustainability Leaders ETF	<b>FAIR</b>	30-Jun-25	200,000	400,000	-200,000	\$4,418,136	\$8,857,455	-\$4,439,319	<b>56,833,920</b>
Betashores Global Agriculture Companies Currency Hedged ETF	<b>FOOD</b>	30-Jun-25	-	200,000	-200,000	-	\$1,396,128	-\$1,396,128	<b>8,736,507</b>
Betashores Global Energy Companies Currency Hedged ETF	<b>FUEL</b>	30-Jun-25	1,000,000	300,000	700,000	\$6,375,915	\$1,879,765	\$4,496,150	<b>20,666,668</b>
Betashores Video Games and Esports ETF	<b>GAME</b>	30-Jun-25	100,000	-	100,000	\$1,845,270	-	\$1,845,270	<b>710,187</b>
Betashores Global Green Bond Currency Hedged ETF	<b>GBND</b>	30-Jun-25	-	800,000	-800,000	-	\$16,660,045	-\$16,660,045	<b>10,761,386</b>
Betashores Geared Long Australian Government Bond Complex ETF	<b>GGAB</b>	30-Jun-25	-	-	-	-	-	-	<b>125,000</b>
Betashores Geared Long US Treasury Bond Currency Hedged Complex ETF	<b>GGFD</b>	30-Jun-25	-	-	-	-	-	-	<b>150,000</b>
Betashores US Treasury Bond 20+ Year Currency Hedged ETF	<b>GGOV</b>	30-Jun-25	-	2,160,000	-2,160,000	-	\$28,017,101	-\$28,017,101	<b>12,989,771</b>
Betashores FTSE 100 Currency Hedged ETF	<b>H100</b>	30-Jun-25	-	-	-	-	-	-	<b>1,200,071</b>
Betashores Global Cybersecurity ETF	<b>HACK</b>	30-Jun-25	1,300,000	-	1,300,000	\$19,903,386	-	\$19,903,386	<b>86,319,040</b>
Betashores Australian Hybrids Active ETF	<b>HBRD</b>	30-Jun-25	2,011,465	-	2,011,465	\$20,265,358	-	\$20,265,358	<b>238,430,677</b>
Betashores Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	<b>HCRD</b>	30-Jun-25	40,750	-	40,750	\$1,023,520	-	\$1,023,520	<b>2,266,569</b>
Betashores Global Sustainability Leaders Currency Hedged ETF	<b>HETH</b>	30-Jun-25	200,000	300,000	-100,000	\$2,895,884	\$4,406,885	-\$1,511,001	<b>37,641,474</b>
Betashores Europe Currency Hedged ETF	<b>HEUR</b>	30-Jun-25	100,000	-	100,000	\$1,566,397	-	\$1,566,397	<b>3,894,453</b>
Betashores Global Shares Currency Hedged ETF	<b>HGBL</b>	30-Jun-25	870,000	200,000	670,000	\$60,049,813	\$13,699,818	\$46,349,995	<b>21,362,182</b>
Betashores Japan Currency Hedged ETF	<b>HJPN</b>	30-Jun-25	50,000	50,000	-	\$1,002,427	\$1,015,106	-\$12,679	<b>7,123,996</b>
Betashores Nasdaq 100 Currency Hedged ETF	<b>HNDQ</b>	30-Jun-25	150,000	350,000	-200,000	\$6,669,717	\$15,321,453	-\$8,651,736	<b>12,974,434</b>
Betashores Global Quality Leaders Currency Hedged ETF	<b>HQLT</b>	30-Jun-25	-	-	-	-	-	-	<b>3,435,062</b>
Betashores S&P 500 Equal Weight Currency Hedged ETF	<b>HQUS</b>	30-Jun-25	125,000	-	125,000	\$5,439,646	-	\$5,439,646	<b>4,810,322</b>
Betashores Australian Dividend Harvester Active ETF	<b>HVST</b>	30-Jun-25	119,300	-	119,300	\$1,613,332	-	\$1,613,332	<b>18,452,171</b>
Betashores India Quality ETF	<b>IIND</b>	30-Jun-25	-	-	-	-	-	-	<b>19,143,109</b>
Betashores Global Income Leaders ETF	<b>INCM</b>	30-Jun-25	-	-	-	-	-	-	<b>2,465,380</b>
Betashores Nasdaq Next Gen 100 ETF	<b>JNDQ</b>	30-Jun-25	-	-	-	-	-	-	<b>600,086</b>
Betashores Australian Cash Plus Active ETF	<b>MMKT</b>	30-Jun-25	704,425	-	704,425	\$35,282,680	-	\$35,282,680	<b>8,005,467</b>
Betashores Global Gold Miners Currency Hedged ETF	<b>MNRS</b>	30-Jun-25	400,000	400,000	-	\$3,689,722	\$3,661,700	\$28,022	<b>11,247,780</b>
Betashores Australian Momentum ETF	<b>MTUM</b>	30-Jun-25	200,000	-	200,000	\$5,708,102	-	\$5,708,102	<b>3,650,454</b>
Betashores Nasdaq 100 ETF	<b>NDQ</b>	30-Jun-25	400,000	450,000	-50,000	\$20,101,549	\$22,339,692	-\$2,238,143	<b>127,600,016</b>
Betashores Crude Oil Index Currency Hedged Complex ETF	<b>OOO</b>	30-Jun-25	800,000	-	800,000	\$4,462,947	-	\$4,462,947	<b>19,470,627</b>
Betashores Australian Composite Bond ETF	<b>OZBD</b>	30-Jun-25	1,020,405	-	1,020,405	\$46,105,849	-	\$46,105,849	<b>16,299,332</b>
Betashores Gold Bullion Currency Hedged ETF	<b>QAU</b>	30-Jun-25	620,000	100,000	520,000	\$17,052,234	\$2,731,469	\$14,320,764	<b>40,168,265</b>
Betashores Bitcoin ETF	<b>QBTC</b>	30-Jun-25	105,000	-	105,000	\$3,343,431	-	\$3,343,431	<b>450,000</b>
Betashores Ethereum ETF	<b>QETH</b>	30-Jun-25	30,000	-	30,000	\$776,393	-	\$776,393	<b>196,000</b>
Betashores Australian Financials Sector ETF	<b>QFN</b>	30-Jun-25	100,000	-	100,000	\$1,809,762	-	\$1,809,762	<b>6,103,917</b>
Betashores Global Quality Leaders ETF	<b>QLTY</b>	30-Jun-25	450,000	-	450,000	\$14,460,654	-	\$14,460,654	<b>24,432,422</b>
Betashores Nasdaq 100 Yield Maximiser Complex ETF	<b>QMAX</b>	30-Jun-25	-	-	-	-	-	-	<b>1,138,511</b>
Betashores Nasdaq 100 Equal Weight ETF	<b>QNDQ</b>	30-Jun-25	75,000	-	75,000	\$1,231,029	-	\$1,231,029	<b>1,050,379</b>
Betashores FTSE RAFI Australia 200 ETF	<b>QOZ</b>	30-Jun-25	1,200,000	-	1,200,000	\$20,239,298	-	\$20,239,298	<b>43,640,979</b>

Betashares Australian Bank Senior Floating Rate Bond ETF	<b>QPON</b>	30-Jun-25	649,355	880,000	-230,645	\$16,892,575	\$22,919,801	-\$6,027,226	<b>64,898,258</b>
Betashares Australian Resources Sector ETF	<b>QRE</b>	30-Jun-25	-	700,000	-700,000	-	\$4,839,168	-\$4,839,168	<b>52,143,360</b>
Betashares S&P 500 Equal Weight ETF	<b>QUS</b>	30-Jun-25	270,000	300,000	-30,000	\$13,956,480	\$15,460,327	-\$1,503,847	<b>16,802,336</b>
Betashares Global Robotics and Artificial Intelligence ETF	<b>RBTZ</b>	30-Jun-25	-	-	-	-	-	-	<b>20,166,399</b>
Betashares Global Royalties ETF	<b>ROYL</b>	30-Jun-25	250,393	-	250,393	\$2,939,682	-	\$2,939,682	<b>1,668,929</b>
Betashares Australian Small Companies Select ETF	<b>SMLL</b>	30-Jun-25	800,000	-	800,000	\$3,048,573	-	\$3,048,573	<b>65,193,653</b>
Betashares S&P 500 Yield Maximiser Complex ETF	<b>UMAX</b>	30-Jun-25	-	50,000	-50,000	-	\$1,248,283	-\$1,248,283	<b>10,646,727</b>
Betashares Global Uranium ETF	<b>URNM</b>	30-Jun-25	1,500,000	300,000	1,200,000	\$13,015,422	\$2,650,345	\$10,365,077	<b>22,614,100</b>
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	<b>US10</b>	30-Jun-25	-	-	-	-	-	-	<b>540,653</b>
Betashares U.S. Dollar ETF	<b>USD</b>	30-Jun-25	-	-	-	-	-	-	<b>4,766,349</b>
Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	<b>UTIP</b>	30-Jun-25	40,000	-	40,000	\$1,030,995	-	\$1,030,995	<b>7,400,288</b>
Betashares Managed Risk Global Shares Complex ETF	<b>WRLD</b>	30-Jun-25	-	100,000	-100,000	-	\$2,050,770	-\$2,050,770	<b>2,146,106</b>
Betashares Energy Transition Metals ETF	<b>XMET</b>	30-Jun-25	50,000	-	50,000	\$415,676	-	\$415,676	<b>2,762,605</b>
Betashares Strong US Dollar Complex ETF	<b>YANK</b>	30-Jun-25	-	-	-	-	-	-	<b>465,308</b>
Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	<b>YMAX</b>	30-Jun-25	1,441,423	300,000	1,141,423	\$11,186,695	\$2,329,739	\$8,856,956	<b>74,619,921</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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