

**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 August 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-MM-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-Aug-25	20,002	-	20,002	\$503,716	-	\$503,716	160,004
Betashares 2029 Fixed Term Corporate Bond Active ETF	29BB	29-Aug-25	6	-	6	\$151	-	\$151	140,013
Betashares 2030 Fixed Term Corporate Bond Active ETF	30BB	29-Aug-25	100,003	-	100,003	\$2,528,603	-	\$2,528,603	400,006
Betashares Australia 200 ETF	A200	29-Aug-25	960,000	150,000	810,000	\$142,159,193	\$22,484,188	\$119,675,005	55,734,487
Betashares Australian High Interest Cash ETF	AAA	29-Aug-25	2,010,955	1,100,000	910,955	\$100,799,246	\$55,215,032	\$45,584,214	84,155,303
Betashares Ethical Australian Composite Bond ETF	AEBD	29-Aug-25	40,000	-	40,000	\$2,062,670	-	\$2,062,670	1,080,001
Betashares Australian Government Bond ETF	AGVT	29-Aug-25	520,497	-	520,497	\$22,070,358	-	\$22,070,358	24,670,408
Betashares Australian Quality ETF	AQLT	29-Aug-25	1,850,000	-	1,850,000	\$64,150,922	-	\$64,150,922	20,356,647
Betashares Global Defence ETF	ARMR	29-Aug-25	850,000	-	850,000	\$20,485,594	-	\$20,485,594	7,354,178
Betashares Asia Technology Tigers ETF	ASIA	29-Aug-25	1,700,000	-	1,700,000	\$21,079,066	-	\$21,079,066	61,476,318
Betashares S&P/ASX Australian Technology ETF	ATEC	29-Aug-25	750,000	75,000	675,000	\$24,394,017	\$2,464,142	\$21,929,875	13,193,784
Betashares Strong Australian Dollar Complex ETF	AUDS	29-Aug-25	-	-	-	-	-	-	5,671,408
Betashares Managed Risk Australian Shares Complex ETF	AUST	29-Aug-25	-	-	-	-	-	-	1,842,800
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	29-Aug-25	-	-	-	-	-	-	26,100
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	29-Aug-25	-	-	-	-	-	-	57,500
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	29-Aug-25	1,700,000	300,000	1,400,000	\$36,522,453	\$6,848,937	\$29,673,517	11,132,870
Betashares Australian Equities Bear Complex ETF	BEAR	29-Aug-25	-	-	-	-	-	-	7,395,630
Betashares MSCI Emerging Markets Complex ETF	BEMG	29-Aug-25	100,000	-	100,000	\$2,971,865	-	\$2,971,865	100,000
Betashares Global Shares ETF	BGBL	29-Aug-25	2,220,000	-	2,220,000	\$172,369,628	-	\$172,369,628	34,308,781
Betashares Australian Major Bank Hybrids Index ETF	BHYB	29-Aug-25	905,602	1,800,000	-894,398	\$8,958,667	\$17,848,332	-\$8,889,665	61,001,303
Betashares Western Asset Australian Bond Active ETF	BNDS	29-Aug-25	151,094	100,000	51,094	\$3,620,032	\$2,395,957	\$1,224,074	35,981,271
Betashares Global Banks Currency Hedged ETF	BNKS	29-Aug-25	500,000	-	500,000	\$5,298,218	-	\$5,298,218	9,711,311
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	29-Aug-25	483,402	-	483,402	\$12,320,634	-	\$12,320,634	13,950,459
Betashares Global Cash Flow Kings ETF	CFLO	29-Aug-25	-	-	-	-	-	-	1,717,424
Betashares Cloud Computing ETF	CLDD	29-Aug-25	-	100,000	-100,000	-	\$1,364,881	-\$1,364,881	3,076,947
Betashares Australian Investment Grade Corporate Bond ETF	CRED	29-Aug-25	3,497,475	-	3,497,475	\$82,902,455	-	\$82,902,455	60,790,146
Betashares Crypto Innovators ETF	CRYP	29-Aug-25	400,000	200,000	200,000	\$2,863,768	\$1,434,737	\$1,429,031	28,400,000
Betashares Ethical Diversified Balanced ETF	DBBF	29-Aug-25	50,000	-	50,000	\$1,315,776	-	\$1,315,776	1,333,790
Betashares Ethical Diversified Growth ETF	DGGF	29-Aug-25	-	-	-	-	-	-	1,832,016
Betashares Diversified All Growth ETF	DHHF	29-Aug-25	1,200,000	-	1,200,000	\$46,755,338	-	\$46,755,338	22,369,273
Betashares Electric Vehicles and Future Mobility ETF	DRIV	29-Aug-25	-	100,000	-100,000	-	\$969,354	-\$969,354	1,181,209
Betashares Global Healthcare Currency Hedged ETF	DRUG	29-Aug-25	2,300,000	2,300,000	-	\$17,872,269	\$17,978,305	-\$106,036	20,449,615
Betashares Ethical Diversified High Growth ETF	DZZF	29-Aug-25	50,000	-	50,000	\$1,587,922	-	\$1,587,922	3,476,976
Betashares Climate Change Innovation ETF	ERTH	29-Aug-25	-	350,000	-350,000	-	\$3,368,484	-\$3,368,484	8,264,891
Betashares Global Sustainability Leaders ETF	ETHI	29-Aug-25	3,400,000	2,100,000	1,300,000	\$54,012,590	\$33,162,787	\$20,849,804	228,223,817
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	29-Aug-25	1,700,000	-	1,700,000	\$40,552,084	-	\$40,552,084	22,474,890
Betashares FTSE 100 ETF	F100	29-Aug-25	200,000	-	200,000	\$2,887,883	-	\$2,887,883	29,202,806
Betashares Australian Sustainability Leaders ETF	FAIR	29-Aug-25	700,000	400,000	300,000	\$15,668,707	\$8,983,064	\$6,685,643	58,218,826
Betashares Global Agriculture Companies Currency Hedged ETF	FOOD	29-Aug-25	-	200,000	-200,000	-	\$1,452,836	-\$1,452,836	8,536,507

Belashares Global Energy Companies Currency Hedged ETF	<b>FUEL</b>	29-Aug-25	-	800,000	-800,000	-	\$5,197,709	-\$5,197,709	<b>19,466,658</b>
Belashares Video Games and Esports ETF	<b>GAME</b>	29-Aug-25	500,000	-	500,000	\$9,858,389	-	\$9,858,389	<b>1,660,669</b>
Belashares Global Green Bond Currency Hedged ETF	<b>GBND</b>	29-Aug-25	720,000	-	720,000	\$14,862,321	-	\$14,862,321	<b>10,874,666</b>
Belashares Geared Long Australian Government Bond Complex ETF	<b>GGAB</b>	29-Aug-25	-	-	-	-	-	-	<b>125,138</b>
Belashares Geared Long US Treasury Bond Currency Hedged Complex ETF	<b>GGFD</b>	29-Aug-25	-	-	-	-	-	-	<b>150,000</b>
Belashares US Treasury Bond 20+ Year Currency Hedged ETF	<b>GGOV</b>	29-Aug-25	-	600,000	-600,000	-	\$7,861,948	-\$7,861,948	<b>12,233,864</b>
Belashares FTSE 100 Currency Hedged ETF	<b>H100</b>	29-Aug-25	400,000	200,000	200,000	\$4,764,528	\$2,424,773	\$2,339,756	<b>1,400,177</b>
Belashares Global Cybersecurity ETF	<b>HACK</b>	29-Aug-25	1,300,000	-	1,300,000	\$19,014,733	-	\$19,014,733	<b>90,461,181</b>
Belashares Australian Hybrids Active ETF	<b>HBRD</b>	29-Aug-25	3,491,668	-	3,491,668	\$35,333,888	-	\$35,333,888	<b>246,460,927</b>
Belashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	<b>HCRD</b>	29-Aug-25	240,846	-	240,846	\$6,121,890	-	\$6,121,890	<b>2,788,163</b>
Belashares Global Sustainability Leaders Currency Hedged ETF	<b>HETH</b>	29-Aug-25	4,050,000	200,000	3,850,000	\$59,530,436	\$2,953,246	\$56,577,190	<b>42,311,633</b>
Belashares Europe Currency Hedged ETF	<b>HEUR</b>	29-Aug-25	100,000	-	100,000	\$1,621,611	-	\$1,621,611	<b>4,444,463</b>
Belashares Global Shares Currency Hedged ETF	<b>HGBL</b>	29-Aug-25	1,070,000	-	1,070,000	\$77,039,490	-	\$77,039,490	<b>24,026,331</b>
Belashares Japan Currency Hedged ETF	<b>HJPN</b>	29-Aug-25	-	100,000	-100,000	-	\$2,102,168	-\$2,102,168	<b>7,123,995</b>
Belashares Nasdaq 100 Currency Hedged ETF	<b>HNDQ</b>	29-Aug-25	300,000	200,000	100,000	\$13,813,308	\$9,409,965	\$4,403,343	<b>13,167,730</b>
Belashares Global Quality Leaders Currency Hedged ETF	<b>HQLT</b>	29-Aug-25	125,000	-	125,000	\$3,796,184	-	\$3,796,184	<b>3,641,479</b>
Belashares S&P 500 Equal Weight Currency Hedged ETF	<b>HQUS</b>	29-Aug-25	100,000	-	100,000	\$4,442,393	-	\$4,442,393	<b>4,811,346</b>
Belashares Australian Dividend Harvester Active ETF	<b>HVST</b>	29-Aug-25	418,847	-	418,847	\$5,864,783	-	\$5,864,783	<b>19,089,932</b>
Belashares S&P Australian Shares High Yield ETF	<b>HYLD</b>	29-Aug-25	750,000	-	750,000	\$22,510,022	-	\$22,510,022	<b>760,000</b>
Belashares India Quality ETF	<b>IIND</b>	29-Aug-25	-	-	-	-	-	-	<b>19,270,386</b>
Belashares S&P Global High Dividend Aristocrats ETF	<b>INCM</b>	29-Aug-25	225,000	-	225,000	\$4,264,879	-	\$4,264,879	<b>2,849,056</b>
Belashares Nasdaq Next Gen 100 ETF	<b>JNDQ</b>	29-Aug-25	-	-	-	-	-	-	<b>601,681</b>
Belashares Australian Cash Plus Active ETF	<b>MMKT</b>	29-Aug-25	652,547	1,680,000	-1,027,453	\$32,706,266	\$84,217,491	-\$51,511,225	<b>8,138,178</b>
Belashares Global Gold Miners Currency Hedged ETF	<b>MNRS</b>	29-Aug-25	400,000	-	400,000	\$4,166,509	-	\$4,166,509	<b>11,847,780</b>
Belashares Australian Momentum ETF	<b>MTUM</b>	29-Aug-25	350,000	-	350,000	\$10,341,444	-	\$10,341,444	<b>4,101,072</b>
Belashares Nasdaq 100 ETF	<b>NDQ</b>	29-Aug-25	1,800,000	-	1,800,000	\$95,760,249	-	\$95,760,249	<b>131,021,676</b>
Belashares Crude Oil Index Currency Hedged Complex ETF	<b>OOO</b>	29-Aug-25	-	400,000	-400,000	-	\$2,180,140	-\$2,180,140	<b>17,470,627</b>
Belashares Australian Composite Bond ETF	<b>OZBD</b>	29-Aug-25	744,002	-	744,002	\$33,689,676	-	\$33,689,676	<b>17,643,834</b>
Belashares Gold Bullion Currency Hedged ETF	<b>QAU</b>	29-Aug-25	1,170,000	100,000	1,070,000	\$31,620,339	\$2,712,886	\$28,907,454	<b>41,160,627</b>
Belashares Bitcoin ETF	<b>QBTC</b>	29-Aug-25	120,000	-	120,000	\$4,114,738	-	\$4,114,738	<b>760,000</b>
Belashares Ethereum ETF	<b>QETH</b>	29-Aug-25	165,020	-	165,020	\$7,741,250	-	\$7,741,250	<b>670,020</b>
Belashares Australian Financials Sector ETF	<b>QFN</b>	29-Aug-25	200,000	1,600,000	-1,400,000	\$3,565,404	\$29,246,502	-\$25,681,098	<b>3,708,823</b>
Belashares Global Quality Leaders ETF	<b>QLTY</b>	29-Aug-25	300,000	-	300,000	\$9,558,503	-	\$9,558,503	<b>26,602,630</b>
Belashares Nasdaq 100 Yield Maximiser Complex ETF	<b>QMAX</b>	29-Aug-25	-	40,000	-40,000	-	\$1,138,099	-\$1,138,099	<b>1,099,393</b>
Belashares Nasdaq 100 Equal Weight ETF	<b>QNDQ</b>	29-Aug-25	-	100,000	-100,000	-	\$1,669,965	-\$1,669,965	<b>950,912</b>
Belashares FTSE RAFI Australia 200 ETF	<b>QOZ</b>	29-Aug-25	1,200,000	600,000	600,000	\$21,070,950	\$10,492,079	\$10,578,872	<b>46,080,356</b>
Belashares Australian Bank Senior Floating Rate Bond ETF	<b>QPON</b>	29-Aug-25	172,141	-	172,141	\$4,490,270	-	\$4,490,270	<b>66,600,331</b>
Belashares Australian Resources Sector ETF	<b>QRE</b>	29-Aug-25	800,000	3,200,000	-2,400,000	\$6,040,274	\$24,496,915	-\$18,456,641	<b>43,376,866</b>
Belashares S&P 500 Equal Weight ETF	<b>QUS</b>	29-Aug-25	195,000	300,000	-105,000	\$10,247,870	\$16,071,578	-\$5,823,708	<b>17,126,422</b>
Belashares Global Robotics and Artificial Intelligence ETF	<b>RBTZ</b>	29-Aug-25	350,000	-	350,000	\$5,127,421	-	\$5,127,421	<b>21,021,697</b>
Belashares Global Royalties ETF	<b>ROYL</b>	29-Aug-25	350,944	-	350,944	\$4,152,266	-	\$4,152,266	<b>2,770,404</b>
Belashares Australian Small Companies Select ETF	<b>SMLL</b>	29-Aug-25	400,000	-	400,000	\$1,612,153	-	\$1,612,153	<b>67,409,768</b>
Belashares S&P 500 Yield Maximiser Complex ETF	<b>UMAX</b>	29-Aug-25	100,000	-	100,000	\$2,591,642	-	\$2,591,642	<b>10,868,714</b>
Belashares Global Uranium ETF	<b>URNM</b>	29-Aug-25	-	900,000	-900,000	-	\$8,333,999	-\$8,333,999	<b>20,831,023</b>
Belashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	<b>US10</b>	29-Aug-25	-	-	-	-	-	-	<b>540,813</b>

Belashares U.S. Dollar ETF	USD	29-Aug-25	-	200,000	-200,000	-	\$3,026,244	-\$3,026,244	<b>4,422,823</b>
Belashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	UTIP	29-Aug-25	-	320,000	-320,000	-	\$8,277,596	-\$8,277,596	<b>7,260,722</b>
Belashares Global Aggregate Bond Currency Hedged ETF	WBND	29-Aug-25	20,000	-	20,000	\$1,000,000	-	\$1,000,000	<b>20,000</b>
Belashares Managed Risk Global Shares Complex ETF	WRLD	29-Aug-25	-	-	-	-	-	-	<b>2,146,106</b>
Belashares Energy Transition Metals ETF	XMET	29-Aug-25	100,000	-	100,000	\$1,018,003	-	\$1,018,003	<b>2,953,171</b>
Belashares Strong US Dollar Complex ETF	YANK	29-Aug-25	-	-	-	-	-	-	<b>455,960</b>
Belashares Australian Top 20 Equities Yield Maximiser Complex ETF	YMAX	29-Aug-25	1,443,526	700,000	743,526	\$11,286,634	\$5,461,778	\$5,824,856	<b>77,805,968</b>

IMPORTANT INFORMATION: This information has been prepared by Belashares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("Belashares") the issuer of the Belashares 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 Belashares Funds. For a copy of the PDS, TMD and more information about Belashares Funds go to [www.belashares.com.au](http://www.belashares.com.au) or call 1300 487 577.

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