



05 June 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 May 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-May-25	40,000	-	40,000	\$1,000,000	-	\$1,000,000	40,000
Betashares 2029 Fixed Term Corporate Bond Active ETF	29BB	30-May-25	40,000	-	40,000	\$1,000,000	-	\$1,000,000	40,000
Betashares 2030 Fixed Term Corporate Bond Active ETF	30BB	30-May-25	100,000	-	100,000	\$2,492,891	-	\$2,492,891	100,000
Betashares Australia 200 ETF	A200	30-May-25	720,000	270,000	450,000	\$99,265,283	\$38,065,222	\$61,200,061	52,720,422
Betashares Australian High Interest Cash ETF	AAA	30-May-25	3,291,693	250,000	3,041,693	\$164,992,112	\$12,549,405	\$152,442,708	89,531,552
Betashares Ethical Australian Composite Bond ETF	AESD	30-May-25	40,000	-	40,000	\$2,056,259	-	\$2,056,259	900,000
Betashares Australian Government Bond ETF	AGVT	30-May-25	1,810,786	-	1,810,786	\$75,721,270	-	\$75,721,270	23,428,635
Betashares Australian Quality ETF	AQLT	30-May-25	1,300,000	-	1,300,000	\$41,493,867	-	\$41,493,867	16,038,737
Betashares Global Defence ETF	ARMR	30-May-25	725,000	-	725,000	\$15,860,434	-	\$15,860,434	3,625,000
Betashares Asia Technology Tigers ETF	ASIA	30-May-25	1,300,000	-	1,300,000	\$13,988,652	-	\$13,988,652	59,054,778
Betashares S&P/ASX Australian Technology ETF	ATEC	30-May-25	525,000	-	525,000	\$15,375,059	-	\$15,375,059	12,122,914
Betashares Strong Australian Dollar Complex ETF	AUDS	30-May-25	-	1,100,000	-1,100,000	-	\$6,264,088	-\$6,264,088	5,971,408
Betashares Managed Risk Australian Shares Complex ETF	AUST	30-May-25	-	-	-	-	-	-	1,842,448
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	30-May-25	-	-	-	-	-	-	25,100
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	30-May-25	-	-	-	-	-	-	57,500
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	30-May-25	2,200,000	1,100,000	1,100,000	\$55,006,239	\$28,029,715	\$26,976,524	9,282,870
Betashares Australian Equities Bear Complex ETF	BEAR	30-May-25	-	-	-	-	-	-	5,045,830
Betashares Global Shares ETF	BGBL	30-May-25	2,010,000	200,000	1,810,000	\$145,845,007	\$14,732,361	\$131,112,645	28,889,805
Betashares Australian Major Bank Hybrids Index ETF	BHYB	30-May-25	1,404,502	-	1,404,502	\$13,844,564	-	\$13,844,564	59,536,156
Betashares Western Asset Australian Bond Active ETF	BNDS	30-May-25	51,013	-	51,013	\$1,222,577	-	\$1,222,577	34,778,082
Betashares Global Banks Currency Hedged ETF	BNKS	30-May-25	-	1,400,000	-1,400,000	-	\$13,261,782	-\$13,261,782	9,311,311
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	30-May-25	1,203,404	-	1,203,404	\$30,420,179	-	\$30,420,179	10,900,123
Betashares Global Cash Flow Kings ETF	CFLO	30-May-25	-	-	-	-	-	-	1,814,004
Betashares Cloud Computing ETF	CLDD	30-May-25	-	-	-	-	-	-	3,176,947
Betashares Australian Investment Grade Corporate Bond ETF	CRED	30-May-25	3,812,568	-	3,812,568	\$88,267,361	-	\$88,267,361	51,742,184
Betashares Crypto Innovators ETF	CRYP	30-May-25	200,000	-	200,000	\$1140,195	-	\$1,140,195	30,100,000
Betashares Ethical Diversified Balanced ETF	DBBF	30-May-25	-	-	-	-	-	-	1,283,034
Betashares Ethical Diversified Growth ETF	DGGF	30-May-25	-	-	-	-	-	-	1,762,738
Betashares Diversified All Growth ETF	DHHF	30-May-25	650,000	-	650,000	\$23,622,827	-	\$23,622,827	19,897,732
Betashares Electric Vehicles and Future Mobility ETF	DRIV	30-May-25	-	-	-	-	-	-	1,277,790
Betashares Global Healthcare Currency Hedged ETF	DRUG	30-May-25	500,000	-	500,000	\$3,885,024	-	\$3,885,024	22,249,615
Betashares Ethical Diversified High Growth ETF	DZZF	30-May-25	-	-	-	-	-	-	3,340,455
Betashares Climate Change Innovation ETF	ERTH	30-May-25	-	100,000	-100,000	-	\$946,013	-\$946,013	9,409,481

Betashores Global Sustainability Leaders ETF	ETHI	30-May-25	500,000	10,400,000	-9,900,000	\$7,752,926	\$163,468,540	-\$155,715,614	224,629,283
Betashores Australian Ex-20 Portfolio Diversifier ETF	EX20	30-May-25	700,000	-	700,000	\$15,925,373	-	\$15,925,373	19,660,663
Betashores FTSE 100 ETF	F100	30-May-25	1,300,000	-	1,300,000	\$17,676,789	-	\$17,676,789	29,069,398
Betashores Australian Sustainability Leaders ETF	FAIR	30-May-25	2,400,000	200,000	2,200,000	\$51,914,960	\$4,363,481	\$47,551,479	67,033,920
Betashores Global Agriculture Companies Currency Hedged ETF	FOOD	30-May-25	-	400,000	-400,000	-	\$2,598,709	-\$2,598,709	8,936,607
Betashores Global Energy Companies Currency Hedged ETF	FUEL	30-May-25	-	-	-	-	-	-	19,966,668
Betashores Video Games and Esports ETF	GAME	30-May-25	200,000	-	200,000	\$3,433,100	-	\$3,433,100	610,187
Betashores Global Green Bond Currency Hedged ETF	GBND	30-May-25	-	-	-	-	-	-	11,561,386
Betashores Geared Long Australian Government Bond Complex ETF	GGAB	30-May-25	-	-	-	-	-	-	125,000
Betashores Geared Long US Treasury Bond Currency Hedged Complex ETF	GGFD	30-May-25	-	-	-	-	-	-	150,000
Betashores US Treasury Bond 20+ Year Currency Hedged ETF	GGOV	30-May-25	80,000	560,000	-480,000	\$1,064,651	\$7,148,497	-\$6,083,845	16,149,771
Betashores FTSE 100 Currency Hedged ETF	H100	30-May-25	200,000	-	200,000	\$2,292,591	-	\$2,292,591	1,200,071
Betashores Global Cybersecurity ETF	HACK	30-May-25	700,000	-	700,000	\$10,318,213	-	\$10,318,213	85,019,040
Betashores Australian Hybrids Active ETF	HBRD	30-May-25	1,928,209	35,040	1,893,169	\$19,453,310	\$353,269	\$19,100,041	236,419,212
Betashores Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	HCRD	30-May-25	520,748	-	520,748	\$13,064,838	-	\$13,064,838	2,225,809
Betashores Global Sustainability Leaders Currency Hedged ETF	HETH	30-May-25	250,000	3,000,000	-2,750,000	\$3,542,327	\$43,705,244	-\$40,162,917	37,741,474
Betashores Europe Currency Hedged ETF	HEUR	30-May-25	500,000	-	500,000	\$8,006,267	-	\$8,006,267	3,794,453
Betashores Global Shares Currency Hedged ETF	HGBL	30-May-25	1,310,000	500,000	810,000	\$87,851,310	\$34,080,859	\$53,770,451	20,682,182
Betashores Japan Currency Hedged ETF	HJPN	30-May-25	100,000	-	100,000	\$1,978,766	-	\$1,978,766	7,123,996
Betashores Nasdaq 100 Currency Hedged ETF	HNDQ	30-May-25	75,000	290,000	-215,000	\$3,066,111	\$12,284,281	-\$9,218,171	13,174,434
Betashores Global Quality Leaders Currency Hedged ETF	HQLT	30-May-25	-	-	-	-	-	-	3,435,062
Betashores S&P 500 Equal Weight Currency Hedged ETF	HQUS	30-May-25	150,000	25,000	125,000	\$6,441,926	\$1,065,320	\$5,376,605	4,485,322
Betashores Australian Dividend Harvester Active ETF	HVST	30-May-25	219,231	-	219,231	\$2,925,301	-	\$2,925,301	16,332,871
Betashores India Quality ETF	IIND	30-May-25	-	-	-	-	-	-	19,143,109
Betashores Global Income Leaders ETF	INCM	30-May-25	-	-	-	-	-	-	2,465,380
Betashores Nasdaq Next Gen 100 ETF	JNDQ	30-May-25	-	-	-	-	-	-	600,086
Betashores Australian Cash Plus Active ETF	MMKT	30-May-25	606,255	260,000	346,255	\$30,382,714	\$13,021,262	\$17,361,453	7,301,032
Betashores Global Gold Miners Currency Hedged ETF	MNRS	30-May-25	-	600,000	-600,000	-	\$4,908,716	-\$4,908,716	11,247,780
Betashores Australian Momentum ETF	MTUM	30-May-25	50,000	-	50,000	\$1,397,425	-	\$1,397,425	3,350,454
Betashores Nasdaq 100 ETF	NDQ	30-May-25	600,000	100,000	500,000	\$29,452,853	\$4,877,207	\$24,575,646	127,660,016
Betashores Crude Oil Index Currency Hedged Complex ETF	OOO	30-May-25	800,000	400,000	400,000	\$3,765,174	\$2,019,704	\$1,745,470	16,670,627
Betashores Australian Composite Bond ETF	OZBD	30-May-25	1,940,429	-	1,940,429	\$86,525,247	-	\$86,525,247	14,278,927
Betashores Gold Bullion Currency Hedged ETF	QAU	30-May-25	1,655,000	80,000	1,575,000	\$44,883,368	\$2,149,191	\$42,734,178	39,648,265
Betashores Bitcoin ETF	QBTC	30-May-25	105,000	-	105,000	\$3,338,888	-	\$3,338,888	346,000
Betashores Ethereum ETF	QETH	30-May-25	-	-	-	-	-	-	165,000
Betashores Australian Financials Sector ETF	QFN	30-May-25	2,400,000	-	2,400,000	\$41,115,648	-	\$41,115,648	6,003,917
Betashores Global Quality Leaders ETF	QLTY	30-May-25	225,000	-	225,000	\$7,081,339	-	\$7,081,339	23,982,422
Betashores Nasdaq 100 Yield Maximiser Complex ETF	QMAX	30-May-25	188,770	-	188,770	\$5,219,288	-	\$5,219,288	1,138,511
Betashores Nasdaq 100 Equal Weight ETF	QNDQ	30-May-25	-	-	-	-	-	-	975,379
Betashores FTSE RAFI Australia 200 ETF	QOZ	30-May-25	600,000	-	600,000	\$9,977,352	-	\$9,977,352	42,340,979

Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	30-May-25	3,250,227	-	3,250,227	\$84,563,441	-	\$84,563,441	65,128,903
Betashares Australian Resources Sector ETF	QRE	30-May-25	10,100,000	-	10,100,000	\$69,170,963	-	\$69,170,963	52,843,360
Betashares S&P 500 Equal Weight ETF	QUS	30-May-25	195,000	105,000	90,000	\$9,925,279	\$5,300,889	\$4,624,389	16,832,336
Betashares Global Robotics and Artificial Intelligence ETF	RBTZ	30-May-25	100,000	-	100,000	\$1,302,803	-	\$1,302,803	20,166,399
Betashares Global Royalties ETF	ROYL	30-May-25	300,284	-	300,284	\$3,456,250	-	\$3,456,250	1,418,536
Betashares Australian Small Companies Select ETF	SMLL	30-May-25	400,000	-	400,000	\$1,489,438	-	\$1,489,438	64,393,653
Betashares S&P 500 Yield Maximiser Complex ETF	UMAX	30-May-25	200,000	-	200,000	\$4,972,210	-	\$4,972,210	10,896,727
Betashares Global Uranium ETF	URNM	30-May-25	1,300,000	-	1,300,000	\$10,429,237	-	\$10,429,237	21,414,100
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	US10	30-May-25	-	-	-	-	-	-	540,653
Betashares U.S. Dollar ETF	USD	30-May-25	-	125,000	-125,000	-	\$1,934,452	-\$1,934,452	4,766,349
Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	UTIP	30-May-25	80,000	-	80,000	\$2,059,013	-	\$2,059,013	7,360,288
Betashares Managed Risk Global Shares Complex ETF	WRLD	30-May-25	-	-	-	-	-	-	2,246,106
Betashares Energy Transition Metals ETF	XMET	30-May-25	-	-	-	-	-	-	2,702,606
Betashares Strong US Dollar Complex ETF	YANK	30-May-25	100,000	100,000	-	\$1,318,115	\$1,306,859	\$11,256	465,308
Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	YMAX	30-May-25	2,238,571	900,000	1,338,571	\$17,088,819	\$6,916,372	\$10,172,447	73,478,498

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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