

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 April 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 Australia 200 ETF	A200	30-Apr-25	1,556,305	570,000	986,305	\$200,041,083	\$74,259,205	\$125,781,879	52,270,422
Betashares Australian High Interest Cash ETF	AAA	30-Apr-25	1,970,362	3,780,000	-1,809,638	\$98,868,243	\$189,532,697	-\$90,664,454	86,489,859
Betashares Ethical Australian Composite Bond ETF	AEBD	30-Apr-25	20,000	-	20,000	\$1,019,601	-	\$1,019,601	860,000
Betashares Australian Government Bond ETF	AGVT	30-Apr-25	2,760,490	40,000	2,720,490	\$115,567,684	\$1,676,388	\$113,891,296	21,617,849
Betashares Australian Quality ETF	AQLT	30-Apr-25	950,000	-	950,000	\$27,078,677	-	\$27,078,677	14,738,737
Betashares Global Defence ETF	ARMR	30-Apr-25	400,000	-	400,000	\$8,227,022	-	\$8,227,022	2,900,000
Betashares Asia Technology Tigers ETF	ASIA	30-Apr-25	600,000	1,200,000	-600,000	\$5,805,704	\$11,677,043	-\$5,871,339	57,754,778
Betashares S&P/ASX Australian Technology ETF	ATEC	30-Apr-25	675,000	-	675,000	\$17,786,919	-	\$17,786,919	11,897,914
Betashares Strong Australian Dollar Complex ETF	AUDS	30-Apr-25	500,000	700,000	-200,000	\$2,463,920	\$3,877,745	-\$1,413,825	7,071,408
Betashares Managed Risk Australian Shares Complex ETF	AUST	30-Apr-25	-	-	-	-	-	-	1,842,448
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	30-Apr-25	-	-	-	-	-	-	26,100
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	30-Apr-25	-	-	-	-	-	-	57,500
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	30-Apr-25	950,000	650,000	300,000	\$27,085,364	\$19,890,733	\$7,194,631	8,182,870
Betashares Australian Equities Bear Complex ETF	BEAR	30-Apr-25	300,000	1,200,000	-900,000	\$2,503,502	\$9,553,048	-\$7,049,546	5,045,830
Betashares Global Shares ETF	BGBL	30-Apr-25	1,210,000	200,000	1,010,000	\$82,289,537	\$14,164,224	\$68,125,313	27,079,806
Betashares Australian Major Bank Hybrids Index ETF	BHYB	30-Apr-25	1,005,428	500,000	505,428	\$9,921,501	\$4,882,247	\$5,039,254	58,131,654
Betashares Western Asset Australian Bond Active ETF	BNDS	30-Apr-25	51,019	1,100,000	-1,048,981	\$1,221,188	\$26,166,128	-\$24,944,940	34,727,069
Betashares Global Banks Currency Hedged ETF	BNKS	30-Apr-25	2,200,000	750,000	1,450,000	\$18,548,586	\$5,891,573	\$12,657,012	10,711,311
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	30-Apr-25	326,287	580,000	-253,713	\$8,249,508	\$14,562,579	-\$6,313,071	9,696,719
Betashares Global Cash Flow Kings ETF	CFLO	30-Apr-25	-	-	-	-	-	-	1,814,004
Betashares Cloud Computing ETF	CLDD	30-Apr-25	-	-	-	-	-	-	3,176,947
Betashares Australian Investment Grade Corporate Bond ETF	CRED	30-Apr-25	693,281	1,200,000	-506,719	\$16,062,864	\$27,770,286	-\$11,707,422	47,929,616
Betashares Crypto Innovators ETF	CRYP	30-Apr-25	600,000	-	600,000	\$3,067,878	-	\$3,067,878	29,900,000
Betashares Ethical Diversified Balanced ETF	DBBF	30-Apr-25	351	-	351	\$8,887	-	\$8,887	1,283,034
Betashares Ethical Diversified Growth ETF	DGGF	30-Apr-25	1,966	-	1,966	\$54,136	-	\$54,136	1,762,738
Betashares Diversified All Growth ETF	DHHF	30-Apr-25	1,115,112	-	1,115,112	\$37,952,263	-	\$37,952,263	18,947,732
Betashares Electric Vehicles and Future Mobility ETF	DRIV	30-Apr-25	-	-	-	-	-	-	1,277,790
Betashares Global Healthcare Currency Hedged ETF	DRUG	30-Apr-25	200,000	400,000	-200,000	\$1,544,587	\$3,243,326	-\$1,698,738	21,749,615
Betashares Ethical Diversified High Growth ETF	DZZF	30-Apr-25	102,199	-	102,199	\$2,955,699	-	\$2,955,699	3,340,466
Betashares Climate Change Innovation ETF	ERTH	30-Apr-25	100,000	400,000	-300,000	\$844,061	\$3,265,392	-\$2,421,331	9,509,481
Betashares Global Sustainability Leaders ETF	ETHI	30-Apr-25	7,400,000	6,600,000	800,000	\$107,871,921	\$97,819,494	\$10,052,427	234,529,283
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	30-Apr-25	400,000	-	400,000	\$8,261,712	-	\$8,261,712	18,950,663
Betashares FTSE 100 ETF	F100	30-Apr-25	300,000	-	300,000	\$3,978,293	-	\$3,978,293	27,769,398
Betashares Australian Sustainability Leaders ETF	FAIR	30-Apr-25	900,000	-	900,000	\$17,858,530	-	\$17,858,530	54,833,920
Betashares Global Agriculture Companies Currency Hedged ETF	FOOD	30-Apr-25	-	400,000	-400,000	-	\$2,311,138	-\$2,311,138	9,336,507
Betashares Global Energy Companies Currency Hedged ETF	FUEL	30-Apr-25	200,000	400,000	-200,000	\$1,145,138	\$2,233,593	-\$1,088,455	19,956,658
Betashares Video Games and Esports ETF	GAME	30-Apr-25	-	-	-	-	-	-	410,187
Betashares Global Green Bond Currency Hedged ETF	GBND	30-Apr-25	3,018	80,000	-76,982	\$61,515	\$1,647,939	-\$1,586,425	11,661,385

Belashares Geared Long Australian Government Bond Complex ETF	GGAB	30-Apr-25	-	-	-	-	-	-	125,000
Belashares Geared Long US Treasury Bond Currency Hedged Complex ETF	GGFD	30-Apr-25	-	-	-	-	-	-	160,000
Belashares US Treasury Bond 20+ Year Currency Hedged ETF	GGOV	30-Apr-25	4,313	2,360,000	-2,355,687	\$58,504	\$30,933,294	-\$30,874,790	15,629,771
Belashares FTSE 100 Currency Hedged ETF	H100	30-Apr-25	100,000	-	100,000	\$1,117,381	-	\$1,117,381	1,000,071
Belashares Global Cybersecurity ETF	HACK	30-Apr-25	200,000	200,000	-	\$2,664,053	\$2,612,478	\$51,575	84,319,040
Belashares Australian Hybrids Active ETF	HBRD	30-Apr-25	4,512,067	807,111	3,704,956	\$45,478,256	\$8,113,954	\$37,364,302	234,626,043
Belashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	HCRD	30-Apr-25	791	40,000	-39,209	\$19,782	\$994,493	-\$974,711	1,705,061
Belashares Global Sustainability Leaders Currency Hedged ETF	HETH	30-Apr-25	4,400,000	4,100,000	300,000	\$58,068,853	\$51,543,013	\$6,525,840	40,491,474
Belashares Europe Currency Hedged ETF	HEUR	30-Apr-25	350,000	-	350,000	\$4,829,546	-	\$4,829,546	3,294,453
Belashares Global Shares Currency Hedged ETF	HGBL	30-Apr-25	1,180,000	30,000	1,150,000	\$71,876,913	\$1,723,200	\$70,153,713	19,872,182
Belashares Japan Currency Hedged ETF	HJPN	30-Apr-25	300,000	100,000	200,000	\$5,273,085	\$1,732,627	\$3,540,458	7,023,996
Belashares Nasdaq 100 Currency Hedged ETF	HNDQ	30-Apr-25	1,600,000	300,000	1,300,000	\$57,974,355	\$10,937,662	\$47,036,693	13,389,434
Belashares Global Quality Leaders Currency Hedged ETF	HQLT	30-Apr-25	150,000	-	150,000	\$4,146,523	-	\$4,146,523	3,436,062
Belashares S&P 500 Equal Weight Currency Hedged ETF	HQUS	30-Apr-25	850,000	100,000	750,000	\$33,997,896	\$3,867,721	\$30,130,174	4,360,322
Belashares Australian Dividend Harvester Active ETF	HVST	30-Apr-25	120,419	200,000	-79,581	\$1,549,808	\$2,494,915	-\$945,107	18,113,640
Belashares India Quality ETF	IIND	30-Apr-25	-	120,000	-120,000	-	\$1,387,691	-\$1,387,691	19,143,109
Belashares Global Income Leaders ETF	INCM	30-Apr-25	151,088	-	151,088	\$2,813,285	-	\$2,813,285	2,466,380
Belashares Nasdaq Next Gen 100 ETF	JNDQ	30-Apr-25	-	-	-	-	-	-	600,086
Belashares Australian Cash Plus Active ETF	MMKT	30-Apr-25	2,562,730	780,000	1,782,730	\$128,323,573	\$39,073,613	\$89,249,961	6,954,777
Belashares Global Gold Miners Currency Hedged ETF	MINRS	30-Apr-25	-	-	-	-	-	-	11,847,780
Belashares Australian Momentum ETF	MTUM	30-Apr-25	100,000	-	100,000	\$2,589,258	-	\$2,589,258	3,300,454
Belashares Nasdaq 100 ETF	NDQ	30-Apr-25	3,650,000	420,000	3,230,000	\$162,758,393	\$18,011,820	\$144,746,573	127,150,016
Belashares Crude Oil Index Currency Hedged Complex ETF	OOD	30-Apr-25	800,000	-	800,000	\$3,840,942	-	\$3,840,942	18,270,627
Belashares Australian Composite Bond ETF	OZBD	30-Apr-25	320,460	40,000	280,460	\$14,350,137	\$1,787,263	\$12,562,874	12,338,498
Belashares Gold Bullion Currency Hedged ETF	QAU	30-Apr-25	1,707,432	340,000	1,367,432	\$43,924,266	\$8,781,721	\$35,142,545	38,073,266
Belashares Bitcoin ETF	QBTC	30-Apr-25	60,000	-	60,000	\$1,649,226	-	\$1,649,226	240,000
Belashares Ethereum ETF	QETH	30-Apr-25	45,000	-	45,000	\$839,059	-	\$839,059	166,000
Belashares Australian Financials Sector ETF	QFN	30-Apr-25	700,000	700,000	-	\$10,475,153	\$10,403,617	\$71,535	3,603,917
Belashares Global Quality Leaders ETF	QLTY	30-Apr-25	450,000	-	450,000	\$13,511,718	-	\$13,511,718	23,757,422
Belashares Nasdaq 100 Yield Maximiser Complex ETF	QMAX	30-Apr-25	656	-	656	\$18,268	-	\$18,268	949,741
Belashares Nasdaq 100 Equal Weight ETF	QNDQ	30-Apr-25	-	-	-	-	-	-	975,379
Belashares FTSE RAFI Australia 200 ETF	QOZ	30-Apr-25	900,000	-	900,000	\$14,145,689	-	\$14,145,689	41,740,979
Belashares Australian Bank Senior Floating Rate Bond ETF	QPON	30-Apr-25	452,424	560,000	-107,576	\$11,722,727	\$14,465,532	-\$2,742,805	61,878,676
Belashares Australian Resources Sector ETF	QRE	30-Apr-25	5,800,000	400,000	5,400,000	\$37,868,798	\$2,526,043	\$35,342,755	42,743,360
Belashares S&P 500 Equal Weight ETF	QUS	30-Apr-25	450,000	310,000	140,000	\$22,121,139	\$14,951,403	\$7,169,736	16,742,336
Belashares Global Robotics and Artificial Intelligence ETF	RBTZ	30-Apr-25	200,000	-	200,000	\$2,445,886	-	\$2,445,886	20,066,399
Belashares Global Royalties ETF	ROYL	30-Apr-25	100,259	-	100,259	\$1,144,167	-	\$1,144,167	1,118,282
Belashares Australian Small Companies Select ETF	SMLL	30-Apr-25	600,000	-	600,000	\$2,102,474	-	\$2,102,474	63,993,653
Belashares S&P 500 Yield Maximiser Complex ETF	UMAX	30-Apr-25	10,892	-	10,892	\$280,063	-	\$280,063	10,496,727
Belashares Global Uranium ETF	URNM	30-Apr-25	700,000	300,000	400,000	\$4,760,011	\$2,039,132	\$2,720,879	20,114,100
Belashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	US10	30-Apr-25	116	-	116	\$5,905	-	\$5,905	640,663
Belashares U.S. Dollar ETF	USD	30-Apr-25	-	575,000	-575,000	-	\$8,997,291	-\$8,997,291	4,891,349
Belashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	UTIP	30-Apr-25	80,133	40,000	40,133	\$2,067,686	\$1,018,244	\$1,049,442	7,280,288
Belashares Managed Risk Global Shares Complex ETF	WRLD	30-Apr-25	-	200,000	-200,000	-	\$3,870,474	-\$3,870,474	2,246,106
Belashares Energy Transition Metals ETF	XMET	30-Apr-25	-	100,000	-100,000	-	\$655,059	-\$655,059	2,702,605

Betashares Strong US Dollar Complex ETF	YANK	30-Apr-25	-	200,000	-200,000	-	\$2,884,113	-\$2,884,113	465,308
Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	YMAX	30-Apr-25	1,530,831	-	1,530,831	\$11,080,694	-	\$11,080,694	72,139,927

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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