

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 May 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	29-May-26	30	-	30	\$738	-	\$738	240,272
Betashares 2029 Fixed Term Corporate Bond Active ETF	29BB	29-May-26	3	-	3	\$73	-	\$73	140,042
Betashares 2030 Fixed Term Corporate Bond Active ETF	30BB	29-May-26	25	80,000	-79,975	\$607	\$1,963,462	-\$1,962,856	640,284
Betashares 2031 Fixed Term Corporate Bond Active ETF	31BB	29-May-26	-	-	-	-	-	-	40,000
Betashares Australia 200 ETF	A200	29-May-26	1,800,000	450,000	1,350,000	\$261,540,321	\$65,478,532	\$196,061,788	67,194,911
Betashares Australian High Interest Cash ETF	AAA	29-May-26	1,010,618	4,900,000	-3,889,382	\$50,661,207	\$245,989,555	-\$195,328,348	99,457,023
Betashares Ethical Australian Composite Bond ETF	AEBD	29-May-26	14	20,000	-19,986	\$692	\$994,305	-\$993,613	1,380,022
Betashares Australian Government Bond ETF	AGVT	29-May-26	40,625	320,000	-279,375	\$1,641,461	\$13,039,598	-\$11,398,138	27,556,327
Betashares Australian Quality ETF	AQLT	29-May-26	1,900,000	-	1,900,000	\$64,230,701	-	\$64,230,701	35,923,328
Betashares Global Defence ETF	ARMR	29-May-26	50,000	-	50,000	\$1,187,347	-	\$1,187,347	9,904,664
Betashares Asia Technology Tigers ETF	ASIA	29-May-26	800,000	400,000	400,000	\$16,614,313	\$7,965,289	\$8,649,025	68,169,583
Betashares S&P/ASX Australian Technology ETF	ATEC	29-May-26	750,000	225,000	525,000	\$16,181,112	\$4,803,690	\$11,377,422	26,846,688
Betashares Strong Australian Dollar Complex ETF	AUDS	29-May-26	-	400,000	-400,000	-	\$2,853,476	-\$2,853,476	3,821,408
Betashares Managed Risk Australian Shares Complex ETF	AUST	29-May-26	-	-	-	-	-	-	1,543,289
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	29-May-26	50,000	-	50,000	\$1,095,220	-	\$1,095,220	166,100
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	29-May-26	50,000	-	50,000	\$1,028,816	-	\$1,028,816	157,600
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	29-May-26	50,000	950,000	-900,000	\$1,121,540	\$21,003,522	-\$19,881,983	8,082,870
Betashares Australian Equities Bear Complex ETF	BEAR	29-May-26	-	300,000	-300,000	-	\$2,235,320	-\$2,235,320	4,445,830
Betashares MSCI Emerging Markets Complex ETF	BEMG	29-May-26	950,497	-	950,497	\$32,618,894	-	\$32,618,894	3,826,271
Betashares Global Shares ETF	BGBL	29-May-26	2,620,000	200,000	2,420,000	\$212,223,811	\$16,109,545	\$196,114,267	52,454,115
Betashares Australian Major Bank Hybrids Index ETF	BHYB	29-May-26	205,611	200,000	5,611	\$2,013,741	\$1,960,810	\$52,931	67,551,512
Betashares Western Asset Australian Bond Active ETF	BNDS	29-May-26	151,237	300,000	-148,763	\$3,494,768	\$6,939,792	-\$3,445,024	36,566,266
Betashares Global Banks Currency Hedged ETF	BNKS	29-May-26	200,000	2,100,000	-1,900,000	\$2,520,920	\$27,035,935	-\$24,515,014	12,464,596
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	29-May-26	743,001	-	743,001	\$19,018,350	-	\$19,018,350	27,083,758
Betashares Global Cash Flow Kings ETF	CFLO	29-May-26	-	-	-	-	-	-	1,492,869
Betashares Cloud Computing ETF	CLDD	29-May-26	400,000	200,000	200,000	\$5,091,370	\$2,498,528	\$2,592,842	3,126,947
Betashares Australian Investment Grade Corporate Bond ETF	CRED	29-May-26	539,948	-	539,948	\$12,225,364	-	\$12,225,364	79,482,723
Betashares Crypto Innovators ETF	CRYP	29-May-26	100,000	1,500,000	-1,400,000	\$855,314	\$12,934,949	-\$12,079,636	24,200,000
Betashares Ethical Diversified Balanced ETF	DBBF	29-May-26	-	100,000	-100,000	-	\$2,520,603	-\$2,520,603	1,335,603
Betashares Ethical Diversified Growth ETF	DGGF	29-May-26	-	-	-	-	-	-	1,770,233
Betashares Diversified All Growth ETF	DHHF	29-May-26	1,250,000	-	1,250,000	\$50,023,960	-	\$50,023,960	33,327,678
Betashares Electric Vehicles and Future Mobility ETF	DRIV	29-May-26	-	-	-	-	-	-	1,531,209

Betashares Global Healthcare Currency Hedged ETF	DRUG	29-May-26	200,000	600,000	-400,000	\$1,693,397	\$4,986,838	-\$3,293,441	19,155,770
Betashares Ethical Diversified High Growth ETF	DZZF	29-May-26	50,000	-	50,000	\$1,493,622	-	\$1,493,622	3,745,269
Betashares Climate Change Innovation ETF	ERTH	29-May-26	100,000	-	100,000	\$1,082,544	-	\$1,082,544	7,964,891
Betashares Global Sustainability Leaders ETF	ETHI	29-May-26	500,000	1,600,000	-1,100,000	\$7,650,980	\$24,900,140	-\$17,249,161	230,972,209
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	29-May-26	900,000	700,000	200,000	\$19,867,447	\$15,270,403	\$4,597,044	29,287,378
Betashares Global Shares Ex US ETF	EXUS	29-May-26	380,000	-	380,000	\$13,566,740	-	\$13,566,740	2,270,016
Betashares FTSE 100 ETF	F100	29-May-26	-	-	-	-	-	-	28,221,439
Betashares Australian Sustainability Leaders ETF	FAIR	29-May-26	200,000	1,300,000	-1,100,000	\$3,625,834	\$23,738,812	-\$20,112,978	69,278,641
Betashares Global Agriculture Companies Currency Hedged ETF	FOOD	29-May-26	200,000	-	200,000	\$1,704,891	-	\$1,704,891	9,542,544
Betashares Global Energy Companies Currency Hedged ETF	FUEL	29-May-26	100,000	1,200,000	-1,100,000	\$897,936	\$10,322,125	-\$9,424,189	30,573,257
Betashares Video Games and Esports ETF	GAME	29-May-26	-	100,000	-100,000	-	\$1,370,087	-\$1,370,087	1,610,569
Betashares Global Green Bond Currency Hedged ETF	GBND	29-May-26	240,000	480,000	-240,000	\$4,882,024	\$9,843,505	-\$4,961,482	9,586,920
Betashares Geared Long Australian Government Bond Complex ETF	GGAB	29-May-26	-	-	-	-	-	-	225,138
Betashares Geared Long US Treasury Bond Currency Hedged Complex ETF	GGFD	29-May-26	-	-	-	-	-	-	200,000
Betashares US Treasury Bond 20+ Year Currency Hedged ETF	GGOV	29-May-26	-	2,320,000	-2,320,000	-	\$29,370,869	-\$29,370,869	6,764,726
Betashares Global Momentum ETF	GTUM	29-May-26	50,000	-	50,000	\$1,156,679	-	\$1,156,679	390,000
Betashares FTSE 100 Currency Hedged ETF	H100	29-May-26	100,000	-	100,000	\$1,360,073	-	\$1,360,073	1,400,217
Betashares Global Cybersecurity ETF	HACK	29-May-26	-	400,000	-400,000	-	\$6,197,636	-\$6,197,636	94,411,181
Betashares Australian Credit Income Active ETF	HBRD	29-May-26	31,779	-	31,779	\$319,546	-	\$319,546	248,195,860
Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	HCRD	29-May-26	543,555	-	543,555	\$13,681,455	-	\$13,681,455	12,010,615
Betashares Global Sustainability Leaders Currency Hedged ETF	HETH	29-May-26	200,000	-	200,000	\$3,133,731	-	\$3,133,731	43,848,354
Betashares Europe Currency Hedged ETF	HEUR	29-May-26	-	100,000	-100,000	-	\$1,854,417	-\$1,854,417	4,744,453
Betashares Global Shares Currency Hedged ETF	HGBL	29-May-26	1,640,000	430,000	1,210,000	\$136,553,308	\$35,841,887	\$100,711,421	30,796,728
Betashares Japan Currency Hedged ETF	HJPN	29-May-26	250,000	-	250,000	\$7,720,489	-	\$7,720,489	9,676,319
Betashares Nasdaq 100 Currency Hedged ETF	HNDQ	29-May-26	675,000	550,000	125,000	\$37,189,397	\$31,323,939	\$5,865,458	16,467,730
Betashares Global Quality Leaders Currency Hedged ETF	HQLT	29-May-26	25,000	-	25,000	\$850,773	-	\$850,773	3,972,178
Betashares S&P 500 Equal Weight Currency Hedged ETF	HQUS	29-May-26	50,000	25,000	25,000	\$2,447,609	\$1,210,159	\$1,237,450	5,216,806
Betashares Australian Dividend Harvester Active ETF	HVST	29-May-26	222,659	-	222,659	\$2,905,594	-	\$2,905,594	21,679,072
Betashares S&P Australian Shares High Yield ETF	HYLD	29-May-26	200,604	-	200,604	\$6,584,709	-	\$6,584,709	2,765,736
Betashares India Quality ETF	IIND	29-May-26	-	-	-	-	-	-	18,377,382
Betashares S&P Global High Dividend Aristocrats ETF	INCM	29-May-26	-	150,000	-150,000	-	\$2,871,494	-\$2,871,494	4,712,786
Betashares Nasdaq Next Gen 100 ETF	JNDQ	29-May-26	-	-	-	-	-	-	626,581
Betashares Australian Cash Plus Active ETF	MMKT	29-May-26	231,363	790,000	-558,637	\$11,603,306	\$39,617,424	-\$28,014,118	11,854,655
Betashares Global Gold Miners Currency Hedged ETF	MNRS	29-May-26	200,000	900,000	-700,000	\$3,368,495	\$14,543,570	-\$11,175,076	16,799,321
Betashares Australian Momentum ETF	MTUM	29-May-26	400,000	-	400,000	\$11,182,611	-	\$11,182,611	7,602,762
Betashares Nasdaq 100 ETF	NDQ	29-May-26	900,000	400,000	500,000	\$52,997,050	\$23,997,756	\$28,999,294	144,071,576
Betashares Crude Oil Index Currency Hedged Complex ETF	OOO	29-May-26	12,700,000	3,300,000	9,400,000	\$120,091,564	\$33,732,765	\$86,358,800	24,470,627
Betashares Australian Composite Bond ETF	OZBD	29-May-26	840,776	-	840,776	\$36,591,195	-	\$36,591,195	27,589,997

Betashares Gold Bullion Currency Hedged ETF	QAU	29-May-26	30,000	120,000	-90,000	\$1,082,494	\$4,314,883	-\$3,232,388	40,260,627
Betashares Bitcoin ETF	QBTC	29-May-26	30,000	-	30,000	\$661,067	-	\$661,067	1,945,000
Betashares Ethereum ETF	QETH	29-May-26	20,000	-	20,000	\$439,201	-	\$439,201	1,175,020
Betashares Australian Financials Sector ETF	QFN	29-May-26	3,400,000	200,000	3,200,000	\$59,513,684	\$3,601,581	\$55,912,103	7,616,369
Betashares Global Quality Leaders ETF	QLTY	29-May-26	675,000	-	675,000	\$21,511,544	-	\$21,511,544	30,268,325
Betashares Nasdaq 100 Yield Maximiser Complex ETF	QMAX	29-May-26	424	-	424	\$12,012	-	\$12,012	1,102,540
Betashares Nasdaq 100 Equal Weight ETF	QNDQ	29-May-26	-	-	-	-	-	-	1,088,469
Betashares FTSE RAFI Australia 200 ETF	QOZ	29-May-26	3,000,000	-	3,000,000	\$56,683,949	-	\$56,683,949	61,912,019
Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	29-May-26	1,647,860	-	1,647,860	\$43,203,744	-	\$43,203,744	78,486,828
Betashares Australian Resources Sector ETF	QRE	29-May-26	9,700,000	300,000	9,400,000	\$102,561,937	\$3,069,546	\$99,492,390	55,423,779
Betashares S&P 500 Equal Weight ETF	QUS	29-May-26	60,000	60,000	-	\$3,126,164	\$3,132,929	-\$6,765	19,169,872
Betashares Global Robotics and Artificial Intelligence ETF	RBTZ	29-May-26	200,000	100,000	100,000	\$3,171,107	\$1,581,611	\$1,589,497	20,621,597
Betashares Space Industry ETF	RCKT	29-May-26	2,800,000	100,000	2,700,000	\$45,613,115	\$1,827,801	\$43,785,315	2,700,000
Betashares Global Royalties ETF	ROYL	29-May-26	474,191	-	474,191	\$6,115,004	-	\$6,115,004	6,384,691
Betashares Australian Small Companies Select ETF	SMLL	29-May-26	1,600,000	-	1,600,000	\$6,724,851	-	\$6,724,851	79,624,571
Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	TOLL	29-May-26	50,000	-	50,000	\$1,351,727	-	\$1,351,727	260,027
Betashares S&P 500 Yield Maximiser Complex ETF	UMAX	29-May-26	4,743	50,000	-45,257	\$117,914	\$1,253,983	-\$1136,069	11,293,484
Betashares Global Uranium ETF	URNM	29-May-26	2,600,000	1,000,000	1,600,000	\$30,761,512	\$11,960,370	\$18,801,142	30,633,369
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	US10	29-May-26	-	-	-	-	-	-	421,009
Betashares U.S. Dollar ETF	USD	29-May-26	-	150,000	-150,000	-	\$2,121,501	-\$2,121,501	3,697,823
Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	UTIP	29-May-26	40,000	720,000	-680,000	\$1,036,901	\$18,594,062	-\$17,557,160	5,081,579
Betashares Global Aggregate Bond Currency Hedged ETF	WBND	29-May-26	800,000	-	800,000	\$34,132,352	-	\$34,132,352	12,497,989
Betashares Managed Risk Global Shares Complex ETF	WRLD	29-May-26	-	-	-	-	-	-	2,146,456
Betashares Energy Transition Metals ETF	XMET	29-May-26	300,000	-	300,000	\$5,034,176	-	\$5,034,176	8,178,171
Betashares Strong US Dollar Complex ETF	YANK	29-May-26	100,000	-	100,000	\$985,054	-	\$985,054	656,960
Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	YMAX	29-May-26	1,497,967	1,000,000	497,967	\$11,024,424	\$7,358,327	\$3,666,097	89,464,344

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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