



04 September 2026

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 31 August 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	31-Aug-26	20,038	-	20,038	\$497,083	-	\$497,083	240,370
Betashares 2029 Fixed Term Corporate Bond Active ETF	29BB	31-Aug-26	5	-	5	\$123	-	\$123	140,063
Betashares 2030 Fixed Term Corporate Bond Active ETF	30BB	31-Aug-26	23	-	23	\$565	-	\$565	620,326
Betashares 2031 Fixed Term Corporate Bond Active ETF	31BB	31-Aug-26	-	-	-	-	-	-	40,000
Betashares Australia 200 ETF	A200	31-Aug-26	2,430,000	90,000	2,340,000	\$371,395,796	\$13,745,113	\$357,650,683	72,749,903
Betashares Australian High Interest Cash ETF	AAA	31-Aug-26	2,533,202	3,300,000	-766,798	\$126,924,260	\$165,575,037	-\$38,650,777	97,893,567
Betashares Ethical Australian Composite Bond ETF	AEBD	31-Aug-26	22	-	22	\$1,100	-	\$1,100	1,340,079
Betashares Australian Government Bond ETF	AGVT	31-Aug-26	120,815	2,080,000	-1,959,185	\$4,908,648	\$84,679,834	-\$79,771,186	25,917,632
Betashares Australian Quality ETF	AQLT	31-Aug-26	2,100,000	-	2,100,000	\$75,314,374	-	\$75,314,374	41,812,710
Betashares Global Defence ETF	ARMR	31-Aug-26	100,000	-	100,000	\$2,357,449	-	\$2,357,449	9,816,356
Betashares Asia Technology Tigers ETF	ASIA	31-Aug-26	600,000	-	600,000	\$11,959,093	-	\$11,959,093	68,382,519
Betashares S&P/ASX Australian Technology ETF	ATEC	31-Aug-26	-	750,000	-750,000	-	\$17,962,725	-\$17,962,725	26,341,654
Betashares Strong Australian Dollar Complex ETF	AUDS	31-Aug-26	-	400,000	-400,000	-	\$2,678,066	-\$2,678,066	3,227,293
Betashares Managed Risk Australian Shares Complex ETF	AUST	31-Aug-26	-	-	-	-	-	-	1,643,707
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	31-Aug-26	-	-	-	-	-	-	116,100
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	31-Aug-26	-	-	-	-	-	-	107,501
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	31-Aug-26	1,200,000	900,000	300,000	\$23,546,875	\$17,958,474	\$5,588,402	8,632,870
Betashares Australian Equities Bear Complex ETF	BEAR	31-Aug-26	300,000	-	300,000	\$2,124,121	-	\$2,124,121	4,395,830
Betashares MSCI Emerging Markets Complex ETF	BEMG	31-Aug-26	100,941	-	100,941	\$3,700,363	-	\$3,700,363	5,078,672
Betashares Global Shares ETF	BGBL	31-Aug-26	4,140,000	-	4,140,000	\$354,419,968	-	\$354,419,968	60,485,685
Betashares Australian Major Bank Hybrids Index ETF	BHYB	31-Aug-26	1,105,660	-	1,105,660	\$10,861,822	-	\$10,861,822	68,168,161
Betashares Western Asset Australian Bond Active ETF	BNDS	31-Aug-26	51,482	100,000	-48,518	\$1,190,769	\$2,317,630	-\$1,126,861	36,220,444
Betashares Global Banks Currency Hedged ETF	BNKS	31-Aug-26	1,000,000	400,000	600,000	\$14,243,868	\$5,717,835	\$8,526,033	13,784,981
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	31-Aug-26	1,471,092	-	1,471,092	\$37,733,739	-	\$37,733,739	31,605,517
Betashares Global Cash Flow Kings ETF	CFLO	31-Aug-26	-	-	-	-	-	-	1,307,088
Betashares Cloud Computing ETF	CLDD	31-Aug-26	100,000	100,000	-	\$1,479,837	\$1,568,838	-\$89,001	3,076,947
Betashares Bloomberg AusBond Composite ETF	COMP	31-Aug-26	40,000	-	40,000	\$1,999,148	-	\$1,999,148	160,000
Betashares Australian Investment Grade Corporate Bond ETF	CRED	31-Aug-26	2,399,694	-	2,399,694	\$54,451,972	-	\$54,451,972	84,491,293
Betashares Crypto Innovators ETF	CRYP	31-Aug-26	100,000	200,000	-100,000	\$812,234	\$1,615,528	-\$803,294	23,100,000
Betashares Ethical Diversified Balanced ETF	DBBF	31-Aug-26	-	50,000	-50,000	-	\$1,308,738	-\$1,308,738	1,236,745
Betashares Diversified Credit Income ETF	DCRD	31-Aug-26	80,000	-	80,000	\$1,999,812	-	\$1,999,812	80,000
Betashares Ethical Diversified Growth ETF	DGGF	31-Aug-26	50,000	-	50,000	\$1,427,139	-	\$1,427,139	1,782,143

Beloshares Diversified All Growth ETF	DHHF	31-Aug-26	1,675,000	-	1,675,000	\$70,568,433	-	\$70,568,433	37,999,812
Beloshares Electric Vehicles and Future Mobility ETF	DRIV	31-Aug-26	-	-	-	-	-	-	1,542,889
Beloshares Global Healthcare Currency Hedged ETF	DRUG	31-Aug-26	-	600,000	-600,000	-	\$5,323,862	-\$5,323,862	19,270,455
Beloshares Diversified Balanced ETF	DVBA	31-Aug-26	60,000	-	60,000	\$1,509,050	-	\$1,509,050	60,000
Beloshares Diversified High Growth ETF	DVHG	31-Aug-26	60,000	-	60,000	\$1,513,637	-	\$1,513,637	60,000
Beloshares Diversified Growth ETF	DVGR	31-Aug-26	110,000	-	110,000	\$2,765,449	-	\$2,765,449	110,000
Beloshares Ethical Diversified High Growth ETF	DZZF	31-Aug-26	-	50,000	-50,000	-	\$1,577,133	-\$1,577,133	3,671,427
Beloshares Climate Change Innovation ETF	ERTH	31-Aug-26	-	-	-	-	-	-	7,965,319
Beloshares Global Sustainability Leaders ETF	ETHI	31-Aug-26	1,100,000	900,000	200,000	\$18,754,333	\$15,349,319	\$3,405,014	225,752,853
Beloshares Australian Ex-20 Portfolio Diversifier ETF	EX20	31-Aug-26	700,000	-	700,000	\$16,195,559	-	\$16,195,559	30,205,660
Beloshares Global Shares Ex US ETF	EXUS	31-Aug-26	705,000	-	705,000	\$26,879,354	-	\$26,879,354	3,538,197
Beloshares FTSE 100 ETF	F100	31-Aug-26	-	-	-	-	-	-	28,205,475
Beloshares Australian Sustainability Leaders ETF	FAIR	31-Aug-26	-	800,000	-800,000	-	\$15,418,351	-\$15,418,351	56,163,976
Beloshares Global Agriculture Companies Currency Hedged ETF	FOOD	31-Aug-26	-	-	-	-	-	-	9,367,869
Beloshares Global Energy Companies Currency Hedged ETF	FUEL	31-Aug-26	-	450,000	-450,000	-	\$3,946,008	-\$3,946,008	29,565,454
Beloshares Video Games and Esports ETF	GAME	31-Aug-26	500,000	-	500,000	\$7,634,235	-	\$7,634,235	2,464,617
Beloshares Global Green Bond Currency Hedged ETF	GBND	31-Aug-26	320,000	600,000	-280,000	\$6,432,108	\$12,098,245	-\$5,666,136	9,511,480
Beloshares Geared Long Australian Government Bond Complex ETF	GGAB	31-Aug-26	-	-	-	-	-	-	225,138
Beloshares Geared Long US Treasury Bond Currency Hedged Complex ETF	GGFD	31-Aug-26	100,000	-	100,000	\$1,844,711	-	\$1,844,711	250,003
Beloshares US Treasury Bond 20+ Year Currency Hedged ETF	GGOV	31-Aug-26	3,800,000	-	3,800,000	\$47,831,605	-	\$47,831,605	10,406,689
Beloshares Global Momentum ETF	GTUM	31-Aug-26	100,000	-	100,000	\$2,337,533	-	\$2,337,533	900,261
Beloshares FTSE 100 Currency Hedged ETF	H100	31-Aug-26	300,000	-	300,000	\$4,130,856	-	\$4,130,856	1,900,474
Beloshares Global Cybersecurity ETF	HACK	31-Aug-26	-	1,000,000	-1,000,000	-	\$17,433,936	-\$17,433,936	91,112,536
Beloshares Australian Credit Income Active ETF	HB RD	31-Aug-26	33,889	-	33,889	\$340,713	-	\$340,713	247,495,714
Beloshares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	HCRD	31-Aug-26	912,514	-	912,514	\$23,093,024	-	\$23,093,024	14,494,452
Beloshares Global Sustainability Leaders Currency Hedged ETF	HETH	31-Aug-26	100,000	-	100,000	\$1,741,326	-	\$1,741,326	42,362,754
Beloshares Europe Currency Hedged ETF	HEUR	31-Aug-26	-	100,000	-100,000	-	\$1,865,976	-\$1,865,976	4,658,250
Beloshares Global Shares Currency Hedged ETF	HGBL	31-Aug-26	1,500,000	160,000	1,340,000	\$130,737,446	\$13,874,088	\$116,863,358	32,599,724
Beloshares Japan Currency Hedged ETF	HJPN	31-Aug-26	750,000	-	750,000	\$23,258,963	-	\$23,258,963	11,107,691
Beloshares Nasdaq 100 Currency Hedged ETF	HNDQ	31-Aug-26	100,000	25,000	75,000	\$5,696,784	\$1,399,419	\$4,297,365	16,576,429
Beloshares Global Quality Leaders Currency Hedged ETF	HQLT	31-Aug-26	-	75,000	-75,000	-	\$2,659,035	-\$2,659,035	4,061,376
Beloshares S&P 500 Equal Weight Currency Hedged ETF	HQUS	31-Aug-26	325,000	-	325,000	\$16,753,006	-	\$16,753,006	5,994,283
Beloshares Australian Dividend Harvester Active ETF	HVST	31-Aug-26	20,744	200,000	-179,256	\$278,330	\$2,740,209	-\$2,461,879	21,043,426
Beloshares S&P Australian Shares High Yield ETF	HYLD	31-Aug-26	250,786	-	250,786	\$8,510,975	-	\$8,510,975	3,317,841
Beloshares India Quality ETF	IIND	31-Aug-26	-	-	-	-	-	-	17,657,382
Beloshares S&P Global High Dividend Aristocrats ETF	INCM	31-Aug-26	75,000	-	75,000	\$1,539,950	-	\$1,539,950	5,128,039
Beloshares Nasdaq Next Gen 100 ETF	JNDQ	31-Aug-26	-	-	-	-	-	-	659,994
Beloshares Australian Cash Plus Active ETF	MMKT	31-Aug-26	771,512	169,890	601,622	\$38,621,177	\$8,512,848	\$30,108,329	13,658,332

Beloshares Global Gold Miners Currency Hedged ETF	MNRS	31-Aug-26	1,040,000	150,000	890,000	\$15,222,834	\$2,399,982	\$12,822,852	17,368,093
Beloshares Australian Momentum ETF	MTUM	31-Aug-26	600,000	-	600,000	\$17,287,558	-	\$17,287,558	9,678,312
Beloshares Nasdaq 100 ETF	NDQ	31-Aug-26	1,800,000	-	1,800,000	\$108,526,994	-	\$108,526,994	149,011,487
Beloshares Crude Oil Index Currency Hedged Complex ETF	OOO	31-Aug-26	450,000	1,850,000	-1,400,000	\$3,636,457	\$15,427,313	-\$11,790,856	13,643,341
Beloshares Australian Composite Bond ETF	OZBD	31-Aug-26	1,300,903	-	1,300,903	\$56,759,812	-	\$56,759,812	32,962,806
Beloshares Gold Bullion Currency Hedged ETF	QAU	31-Aug-26	1,040,000	600,000	440,000	\$33,659,865	\$18,236,707	\$15,423,158	37,378,209
Beloshares Bitcoin ETF	QBTC	31-Aug-26	150,000	-	150,000	\$3,037,087	-	\$3,037,087	2,126,000
Beloshares Ethereum ETF	QETH	31-Aug-26	30,000	-	30,000	\$719,355	-	\$719,355	1,295,020
Beloshares Australian Financials Sector ETF	QFN	31-Aug-26	-	1,500,000	-1,500,000	-	\$26,606,654	-\$26,606,654	4,419,106
Beloshares Global Quality Leaders ETF	QLTY	31-Aug-26	600,000	-	600,000	\$20,193,673	-	\$20,193,673	30,989,692
Beloshares Nasdaq 100 Yield Maximiser Complex ETF	QMAX	31-Aug-26	463	-	463	\$13,296	-	\$13,296	1,374,796
Beloshares Nasdaq 100 Equal Weight ETF	QNDQ	31-Aug-26	-	-	-	-	-	-	1,119,306
Beloshares FTSE RAFI Australia 200 ETF	QOZ	31-Aug-26	2,400,000	-	2,400,000	\$47,226,449	-	\$47,226,449	71,559,606
Beloshares Australian Bank Senior Floating Rate Bond ETF	QPON	31-Aug-26	1,168,836	-	1,168,836	\$30,699,230	-	\$30,699,230	84,833,714
Beloshares Australian Resources Sector ETF	QRE	31-Aug-26	400,000	5,000,000	-4,600,000	\$4,289,488	\$53,988,156	-\$49,698,667	44,772,319
Beloshares S&P 500 Equal Weight ETF	QUS	31-Aug-26	1,860,000	-	1,860,000	\$105,010,797	-	\$105,010,797	25,493,962
Beloshares Global Robotics and Artificial Intelligence ETF	RBZT	31-Aug-26	-	-	-	-	-	-	20,772,676
Beloshares Space Industry ETF	RCKT	31-Aug-26	100,000	-	100,000	\$1,011,034	-	\$1,011,034	4,300,000
Beloshares Global Royalties ETF	ROYL	31-Aug-26	440,308	-	440,308	\$5,951,222	-	\$5,951,222	8,167,336
Beloshares Australian Small Companies Select ETF	SMLL	31-Aug-26	1,000,000	-	1,000,000	\$4,459,279	-	\$4,459,279	85,649,620
Beloshares FTSE Global Infrastructure Shares Currency Hedged ETF	TOLL	31-Aug-26	100,000	-	100,000	\$2,671,194	-	\$2,671,194	760,127
Beloshares S&P 500 Yield Maximiser Complex ETF	UMAX	31-Aug-26	103,009	-	103,009	\$2,725,634	-	\$2,725,634	11,903,344
Beloshares Global Uranium ETF	URNM	31-Aug-26	1,600,000	100,000	1,500,000	\$17,027,439	\$981,973	\$16,045,466	33,860,311
Beloshares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	US10	31-Aug-26	-	40,000	-40,000	-	\$1,976,950	-\$1,976,950	401,034
Beloshares U.S. Dollar ETF	USD	31-Aug-26	-	150,000	-150,000	-	\$2,142,873	-\$2,142,873	3,347,823
Beloshares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	UTIP	31-Aug-26	80,000	200,000	-120,000	\$2,048,502	\$5,110,570	-\$3,062,068	4,241,904
Beloshares Global Aggregate Bond Currency Hedged ETF	WBND	31-Aug-26	680,000	-	680,000	\$31,613,291	-	\$31,613,291	14,821,913
Beloshares Managed Risk Global Shares Complex ETF	WRLD	31-Aug-26	-	-	-	-	-	-	1,896,468
Beloshares Critical Minerals ETF	XMET	31-Aug-26	700,000	-	700,000	\$10,575,628	-	\$10,575,628	9,296,467
Beloshares Strong US Dollar Complex ETF	YANK	31-Aug-26	-	-	-	-	-	-	566,960
Beloshares Australian Top 20 Equities Yield Maximiser Complex ETF	YMAX	31-Aug-26	2,200,724	500,000	1,700,724	\$16,526,461	\$3,837,453	\$12,689,008	92,440,417

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

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