



06 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 30 September 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	30-Sep-26	35	-	35	\$867	-	\$867	240,405
Betashares 2029 Fixed Term Corporate Bond Active ETF	29BB	30-Sep-26	40,006	-	40,006	\$980,064	-	\$980,064	180,069
Betashares 2030 Fixed Term Corporate Bond Active ETF	30BB	30-Sep-26	20,025	-	20,025	\$487,827	-	\$487,827	540,351
Betashares 2031 Fixed Term Corporate Bond Active ETF	31BB	30-Sep-26	40,000	-	40,000	\$997,467	-	\$997,467	80,000
Betashares Australia 200 ETF	A200	30-Sep-26	2,220,000	240,000	1,980,000	\$329,424,184	\$35,495,759	\$293,928,424	74,729,903
Betashares Australian High Interest Cash ETF	AAA	30-Sep-26	5,477,750	2,500,000	2,977,750	\$274,335,123	\$125,352,634	\$148,982,489	100,871,317
Betashares Ethical Australian Composite Bond ETF	AEBD	30-Sep-26	40,024	-	40,024	\$1,962,698	-	\$1,962,698	1,880,103
Betashares Australian Government Bond ETF	AGVT	30-Sep-26	1,120,825	-	1,120,825	\$44,623,340	-	\$44,623,340	27,038,357
Betashares Australian Quality ETF	AQLT	30-Sep-26	1,250,000	-	1,250,000	\$43,513,037	-	\$43,513,037	43,062,710
Betashares Global Defence ETF	ARMR	30-Sep-26	150,000	200,000	-50,000	\$3,357,558	\$4,487,419	-\$1,129,861	9,766,356
Betashares Asia Technology Tigers ETF	ASIA	30-Sep-26	400,000	100,000	300,000	\$8,327,901	\$2,149,777	\$6,178,123	68,682,519
Betashares S&P/ASX Australian Technology ETF	ATEC	30-Sep-26	-	375,000	-375,000	-	\$8,118,528	-\$8,118,528	25,966,654
Betashares Strong Australian Dollar Complex ETF	AUDS	30-Sep-26	-	-	-	-	-	-	3,227,293
Betashares Managed Risk Australian Shares Complex ETF	AUST	30-Sep-26	-	-	-	-	-	-	1,543,707
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	30-Sep-26	50,000	50,000	-	\$1,161,111	\$1,164,172	-\$3,061	116,100
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	30-Sep-26	-	-	-	-	-	-	107,501
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	30-Sep-26	500,000	1,500,000	-1,000,000	\$11,020,471	\$32,260,870	-\$21,240,398	7,632,870
Betashares Australian Equities Bear Complex ETF	BEAR	30-Sep-26	50,000	200,000	-150,000	\$366,174	\$1,448,313	-\$1,081,939	4,245,830
Betashares MSCI Emerging Markets Complex ETF	BEMG	30-Sep-26	351,037	-	351,037	\$13,182,166	-	\$13,182,166	5,429,709
Betashares Global Shares ETF	BGBL	30-Sep-26	3,340,000	800,000	2,540,000	\$283,661,266	\$69,138,035	\$214,523,231	63,026,885
Betashares Australian Major Bank Hybrids Index ETF	BHYB	30-Sep-26	605,545	150,000	455,545	\$5,932,361	\$1,466,171	\$4,466,189	68,623,706
Betashares Western Asset Australian Bond Active ETF	BNDS	30-Sep-26	476,488	-	476,488	\$10,868,151	-	\$10,868,151	36,696,932
Betashares Global Banks Currency Hedged ETF	BNKS	30-Sep-26	400,000	-	400,000	\$5,692,007	-	\$5,692,007	14,184,981
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	30-Sep-26	1,793,941	-	1,793,941	\$45,946,026	-	\$45,946,026	33,399,458
Betashares Global Cash Flow Kings ETF	CFLO	30-Sep-26	-	75,000	-75,000	-	\$1,521,165	-\$1,521,165	1,232,088
Betashares Cloud Computing ETF	CLDD	30-Sep-26	100,000	500,000	-400,000	\$1,568,739	\$7,563,624	-\$5,994,885	2,676,947
Betashares Bloomberg AusBond Composite ETF	COMP	30-Sep-26	40,000	-	40,000	\$1,972,695	-	\$1,972,695	190,000
Betashares Australian Investment Grade Corporate Bond ETF	CRED	30-Sep-26	524,654	320,000	204,654	\$11,713,576	\$7,069,283	\$4,644,293	84,695,947
Betashares Crypto Innovators ETF	CRYP	30-Sep-26	500,000	1,100,000	-600,000	\$4,349,688	\$9,036,349	-\$4,686,662	22,500,000
Betashares Ethical Diversified Balanced ETF	DBBF	30-Sep-26	-	-	-	-	-	-	1,236,746
Betashares Diversified Credit Income ETF	DCRD	30-Sep-26	283	-	283	\$7,068	-	\$7,068	80,283
Betashares Ethical Diversified Growth ETF	DGGF	30-Sep-26	-	-	-	-	-	-	1,782,143
Betashares Diversified All Growth ETF	DHHF	30-Sep-26	1,425,000	-	1,425,000	\$59,091,570	-	\$59,091,570	39,424,812

Betashares Electric Vehicles and Future Mobility ETF	DRIV	30-Sep-26	-	-	-	-	-	-	1,542,889
Betashares Global Healthcare Currency Hedged ETF	DRUG	30-Sep-26	100,000	200,000	-100,000	\$865,780	\$1,776,719	-\$910,940	19,170,455
Betashares Diversified Balanced ETF	DVBA	30-Sep-26	70,000	-	70,000	\$1,747,255	-	\$1,747,255	190,000
Betashares Diversified High Growth ETF	DVHG	30-Sep-26	-	-	-	-	-	-	60,000
Betashares Diversified Growth ETF	DVGR	30-Sep-26	-	-	-	-	-	-	110,000
Betashares Ethical Diversified High Growth ETF	DZZF	30-Sep-26	-	-	-	-	-	-	3,671,427
Betashares Climate Change Innovation ETF	ERTH	30-Sep-26	-	200,000	-200,000	-	\$1,993,792	-\$1,993,792	7,765,319
Betashares Global Sustainability Leaders ETF	ETHI	30-Sep-26	600,000	2,800,000	-2,200,000	\$9,957,193	\$47,048,653	-\$37,091,460	223,652,853
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	30-Sep-26	-	-	-	-	-	-	30,205,660
Betashares Global Shares Ex US ETF	EXUS	30-Sep-26	660,000	-	660,000	\$24,706,280	-	\$24,706,280	4,198,197
Betashares FTSE 100 ETF	F100	30-Sep-26	-	-	-	-	-	-	28,205,475
Betashares Australian Sustainability Leaders ETF	FAIR	30-Sep-26	200,000	900,000	-700,000	\$3,682,188	\$16,617,620	-\$12,935,432	55,453,976
Betashares Global Agriculture Companies Currency Hedged ETF	FOOD	30-Sep-26	1,000,000	-	1,000,000	\$8,430,364	-	\$8,430,364	10,367,869
Betashares Global Energy Companies Currency Hedged ETF	FUEL	30-Sep-26	700,000	-	700,000	\$6,413,077	-	\$6,413,077	30,265,454
Betashares Video Games and Esports ETF	GAME	30-Sep-26	-	-	-	-	-	-	2,464,617
Betashares Global Green Bond Currency Hedged ETF	GBND	30-Sep-26	440,000	80,000	360,000	\$8,734,590	\$1,579,327	\$7,155,263	9,871,480
Betashares Geared Long Australian Government Bond Complex ETF	GGAB	30-Sep-26	100,000	50,000	50,000	\$1,762,105	\$892,280	\$869,825	275,138
Betashares Geared Long US Treasury Bond Currency Hedged Complex ETF	GGFD	30-Sep-26	-	50,000	-50,000	-	\$878,651	-\$878,651	200,003
Betashares US Treasury Bond 20+ Year Currency Hedged ETF	GGOV	30-Sep-26	240,000	3,960,000	-3,720,000	\$2,972,658	\$47,887,128	-\$44,914,469	6,688,689
Betashares Global Momentum ETF	GTUM	30-Sep-26	11,200,000	2,800,000	8,400,000	\$257,308,938	\$66,332,876	\$190,976,061	9,300,261
Betashares FTSE 100 Currency Hedged ETF	H100	30-Sep-26	-	-	-	-	-	-	1,900,474
Betashares Global Cybersecurity ETF	HACK	30-Sep-26	200,000	350,000	-150,000	\$3,697,079	\$6,116,560	-\$2,419,481	90,962,536
Betashares Australian Credit Income Active ETF	HBRD	30-Sep-26	35,046	-	35,046	\$351,910	-	\$351,910	247,830,760
Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	HCRD	30-Sep-26	413,798	440,000	-26,202	\$10,442,008	\$11,109,981	-\$667,973	14,468,250
Betashares Global Sustainability Leaders Currency Hedged ETF	HETH	30-Sep-26	190,000	375,000	-185,000	\$3,232,671	\$6,432,904	-\$3,200,233	42,177,754
Betashares Europe Currency Hedged ETF	HEUR	30-Sep-26	100,000	-	100,000	\$1,841,378	-	\$1,841,378	4,768,250
Betashares Global Shares Currency Hedged ETF	HGBL	30-Sep-26	1,580,000	20,000	1,560,000	\$136,654,068	\$1,710,755	\$134,943,313	34,159,724
Betashares Japan Currency Hedged ETF	HJPN	30-Sep-26	350,000	-	350,000	\$10,665,440	-	\$10,665,440	11,467,691
Betashares Nasdaq 100 Currency Hedged ETF	HNDQ	30-Sep-26	150,000	200,000	-50,000	\$8,556,780	\$11,685,761	-\$3,128,981	16,626,429
Betashares Global Quality Leaders Currency Hedged ETF	HQLT	30-Sep-26	-	50,000	-50,000	-	\$1,760,447	-\$1,760,447	4,011,376
Betashares S&P 500 Equal Weight Currency Hedged ETF	HQUS	30-Sep-26	100,000	-	100,000	\$5,004,507	-	\$5,004,507	6,094,283
Betashares Australian Dividend Harvester Active ETF	HVST	30-Sep-26	220,475	200,000	20,475	\$2,954,777	\$2,671,021	\$283,756	21,063,801
Betashares S&P Australian Shares High Yield ETF	HYLD	30-Sep-26	200,902	-	200,902	\$6,681,013	-	\$6,681,013	3,518,743
Betashares India Quality ETF	IIND	30-Sep-26	-	480,000	-480,000	-	\$4,656,471	-\$4,656,471	17,177,382
Betashares S&P Global High Dividend Aristocrats ETF	INCM	30-Sep-26	150,000	-	150,000	\$2,992,529	-	\$2,992,529	6,278,039
Betashares Nasdaq Next Gen 100 ETF	JNDQ	30-Sep-26	-	-	-	-	-	-	659,994
Betashares Australian Cash Plus Active ETF	MMKT	30-Sep-26	256,683	640,000	-383,317	\$12,869,126	\$32,032,626	-\$19,163,500	13,275,015
Betashares Global Gold Miners Currency Hedged ETF	MNRS	30-Sep-26	200,000	100,000	100,000	\$3,223,741	\$1,586,953	\$1,636,788	17,468,093
Betashares Australian Momentum ETF	MTUM	30-Sep-26	350,000	150,000	200,000	\$9,879,016	\$4,283,681	\$5,595,335	9,778,312
Betashares Nasdaq 100 ETF	NDQ	30-Sep-26	1,000,000	1,150,000	-150,000	\$60,796,460	\$72,802,244	-\$12,005,784	149,761,487

Betashares Crude Oil Index Currency Hedged Complex ETF	OOO	30-Sep-26	200,000	1,975,000	-1,775,000	\$2,164,540	\$20,151,961	-\$17,987,421	11,868,341
Betashares Australian Composite Bond ETF	OZBD	30-Sep-26	1,900,893	1,040,000	860,893	\$81,396,024	\$44,776,094	\$36,619,930	33,813,399
Betashares Gold Bullion Currency Hedged ETF	QAU	30-Sep-26	470,000	417,500	52,500	\$15,076,054	\$13,619,937	\$1,556,117	37,430,709
Betashares Bitcoin ETF	QBTC	30-Sep-26	90,000	-	90,000	\$2,100,992	-	\$2,100,992	2,216,000
Betashares Ethereum ETF	QETH	30-Sep-26	90,000	-	90,000	\$2,313,801	-	\$2,313,801	1,385,020
Betashares Australian Financials Sector ETF	QFN	30-Sep-26	-	200,000	-200,000	-	\$3,473,640	-\$3,473,640	4,219,106
Betashares Global Quality Leaders ETF	QLTY	30-Sep-26	350,000	75,000	275,000	\$11,408,186	\$2,539,776	\$8,868,410	31,264,592
Betashares Nasdaq 100 Yield Maximiser Complex ETF	QMAX	30-Sep-26	139,587	-	139,587	\$4,069,848	-	\$4,069,848	1,514,383
Betashares Nasdaq 100 Equal Weight ETF	QNDQ	30-Sep-26	-	-	-	-	-	-	1,119,306
Betashares Australia 200 Fundamental Value ETF	QQZ	30-Sep-26	1,800,000	-	1,800,000	\$34,687,913	-	\$34,687,913	73,359,506
Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	30-Sep-26	6,209,757	640,000	5,569,757	\$163,059,428	\$16,778,150	\$146,281,278	90,403,471
Betashares Australian Resources Sector ETF	QRE	30-Sep-26	200,000	300,000	-100,000	\$2,020,627	\$3,068,799	-\$1,048,172	44,672,319
Betashares S&P 500 Equal Weight ETF	QUS	30-Sep-26	535,000	150,000	385,000	\$29,411,772	\$8,200,320	\$21,211,452	25,678,962
Betashares Global Robotics and Artificial Intelligence ETF	RBTZ	30-Sep-26	-	200,000	-200,000	-	\$2,761,713	-\$2,761,713	20,572,675
Betashares Space Industry ETF	RCKT	30-Sep-26	150,000	-	150,000	\$1,443,838	-	\$1,443,838	4,450,000
Betashares Global Royalties ETF	ROYL	30-Sep-26	490,219	-	490,219	\$6,785,086	-	\$6,785,086	8,657,554
Betashares Australian Small Companies Select ETF	SMLL	30-Sep-26	800,000	3,800,000	-3,000,000	\$3,588,027	\$17,212,754	-\$13,624,727	82,649,620
Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	TOLL	30-Sep-26	400,000	-	400,000	\$10,094,201	-	\$10,094,201	1,150,127
Betashares S&P 500 Yield Maximiser Complex ETF	UMAX	30-Sep-26	303,287	-	303,287	\$8,034,326	-	\$8,034,326	12,206,631
Betashares Global Uranium ETF	URNM	30-Sep-26	900,000	-	900,000	\$9,240,931	-	\$9,240,931	34,760,311
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	US10	30-Sep-26	-	-	-	-	-	-	401,034
Betashares U.S. Dollar ETF	USD	30-Sep-26	-	150,000	-150,000	-	\$2,137,556	-\$2,137,556	3,197,823
Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	UTIP	30-Sep-26	40,000	120,000	-80,000	\$1,018,111	\$3,060,395	-\$2,042,283	4,161,904
Betashares Global Aggregate Bond Currency Hedged ETF	WBND	30-Sep-26	1,290,000	-	1,290,000	\$63,135,035	-	\$63,135,035	16,111,913
Betashares Managed Risk Global Shares Complex ETF	WRLD	30-Sep-26	-	-	-	-	-	-	1,896,468
Betashares Critical Minerals ETF	XMET	30-Sep-26	500,000	-	500,000	\$7,427,688	-	\$7,427,688	9,795,457
Betashares Strong US Dollar Complex ETF	YANK	30-Sep-26	-	-	-	-	-	-	555,960
Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	YMAX	30-Sep-26	2,557,463	-	2,557,463	\$18,681,589	-	\$18,681,589	94,997,880

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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