05 November 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 October 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	Data 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-Oct-26	38	-	38	$939	-	$939	**240,443**
Betashares 2029 Fixed Term Corporate Bond Active ETF	**29BB**	30-Oct-26	5	-	5	$122	-	$122	**180,064**
Betashares 2030 Fixed Term Corporate Bond Active ETF	**30BB**	30-Oct-26	200,024	-	200,024	$4,863,169	-	$4,863,169	**740,375**
Betashares 2031 Fixed Term Corporate Bond Active ETF	**31BB**	30-Oct-26	40,000	-	40,000	$997,192	-	$997,192	**120,000**
Betashares Australia 200 ETF	**A200**	30-Oct-26	2,283,701	180,000	2,103,701	$333,156,672	$26,241,730	$306,914,942	**76,833,604**
Betashares Australian High Interest Cash ETF	**AAA**	30-Oct-26	2,533,540	500,000	2,033,540	$127,011,275	$25,071,552	$101,939,723	**102,904,857**
Betashares Ethical Australian Composite Bond ETF	**AEBD**	30-Oct-26	100,026	20,000	80,026	$4,871,167	$983,750	$3,887,417	**1,460,129**
Betashares Australian Shares Catholic Values ETF	**AECV**	30-Oct-26	2,114,843	-	2,114,843	$49,212,696	-	$49,212,696	**2,114,843**
Betashares Australian Government Bond ETF	**AGVT**	30-Oct-26	1,620,870	-	1,620,870	$64,889,614	-	$64,889,614	**28,659,227**
Betashares Australian Quality ETF	**AQLT**	30-Oct-26	1,450,000	-	1,450,000	$51,712,508	-	$51,712,508	**44,512,710**
Betashares Global Defence ETF	**ARMR**	30-Oct-26	150,000	-	150,000	$3,356,756	-	$3,356,756	**9,916,356**
Betashares Asia Technology Tigers ETF	**ASIA**	30-Oct-26	200,000	2,600,000	-2,400,000	$4,350,694	$49,639,489	-$45,288,795	**66,282,519**
Betashares S&P/ASX Australian Technology ETF	**ATEC**	30-Oct-26	225,000	-	225,000	$4,825,056	-	$4,825,056	**26,191,654**
Betashares Strong Australian Dollar Complex ETF	**AUDS**	30-Oct-26	400,000	300,000	100,000	$2,549,574	$1,944,052	$605,522	**3,327,293**
Betashares Managed Risk Australian Shares Complex ETF	**AUST**	30-Oct-26	-	100,000	-100,000	-	$1,779,074	-$1,779,074	**1,443,707**
Betashares Geared Short Australian Government Bond Complex ETF	**BBAB**	30-Oct-26	-	50,000	-50,000	-	$1,158,519	-$1,158,519	**66,100**
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	**BBFD**	30-Oct-26	-	-	-	-	-	-	**107,501**
Betashares Australian Equities Strong Bear Complex ETF	**BBOZ**	30-Oct-26	400,000	350,000	50,000	$8,548,836	$7,819,670	$729,165	**7,682,870**
Betashares Australian Equities Bear Complex ETF	**BEAR**	30-Oct-26	150,000	150,000	-	$1,118,302	$1,121,275	-$2,973	**4,245,830**
Betashares MSCI Emerging Markets Complex ETF	**BEMG**	30-Oct-26	351,108	50,000	301,108	$12,710,925	$1,744,333	$10,966,592	**5,730,817**
Betashares Global Shares ETF	**BGBL**	30-Oct-26	3,350,000	40,000	3,310,000	$287,999,394	$3,455,955	$284,543,439	**66,335,685**
Betashares Australian Major Bank Hybrids Index ETF	**BHYB**	30-Oct-26	915,399	-	915,399	$8,974,545	-	$8,974,545	**69,539,105**
Betashares Western Asset Australian Bond Active ETF	**BNDS**	30-Oct-26	1,576,483	-	1,576,483	$35,853,658	-	$35,853,658	**38,273,415**
Betashares Global Banks Currency Hedged ETF	**BNKS**	30-Oct-26	-	200,000	-200,000	-	$2,663,264	-$2,663,264	**13,984,981**
Betashares Australian Major Bank Subordinated Debt ETF	**BSUB**	30-Oct-26	435,943	680,000	-244,057	$11,150,555	$17,405,147	-$6,254,592	**33,155,401**
Betashares Global Cash Flow Kings ETF	**CFLO**	30-Oct-26	-	-	-	-	-	-	**1,232,088**
Betashares Global Software Industry ETF*	**CLDD**	30-Oct-26	100,000	200,000	-100,000	$1,621,075	$3,342,496	-$1,721,421	**2,576,947**
Betashares Bloomberg AusBond Composite ETF	**COMP**	30-Oct-26	4	-	4	$196	-	$196	**190,004**
Betashares Australian Investment Grade Corporate Bond ETF	**CRED**	30-Oct-26	164,573	1,200,000	-1,035,427	$3,632,186	$26,739,958	-$23,107,772	**83,660,520**
Betashares Crypto Innovators ETF	**CRYP**	30-Oct-26	900,000	500,000	400,000	$6,668,021	$3,628,575	$3,039,446	**22,900,000**
Betashares Ethical Diversified Balanced ETF	**DBBF**	30-Oct-26	530	100,000	-99,470	$13,569	$2,587,230	-$2,573,661	**1,137,275**
Betashares Diversified Credit Income ETF	**DCRD**	30-Oct-26	246	-	246	$6,134	-	$6,134	**80,529**
Betashares Ethical Diversified Growth ETF	**DGGF**	30-Oct-26	3,298	50,000	-46,702	$92,345	$1,420,624	-$1,328,279	**1,735,441**

Betashares Diversified All Growth ETF	**DHHF**	30-Oct-26	1,475,806	-	1,475,806	$61,247,948	-	$61,247,948	**40,900,618**
Betashares Electric Vehicles and Future Mobility ETF	**DRIV**	30-Oct-26	-	-	-	-	-	-	**1,542,889**
Betashares Global Healthcare Currency Hedged ETF	**DRUG**	30-Oct-26	600,000	200,000	400,000	$5,262,064	$1,818,586	$3,443,479	**19,570,455**
Betashares Diversified Balanced ETF	**DVBA**	30-Oct-26	148	-	148	$3,660	-	$3,660	**130,148**
Betashares Diversified High Growth ETF	**DVHG**	30-Oct-26	50,200	-	50,200	$1,246,727	-	$1,246,727	**110,200**
Betashares Diversified Growth ETF	**DVGR**	30-Oct-26	507	-	507	$12,551	-	$12,551	**110,507**
Betashares Ethical Diversified High Growth ETF	**DZZF**	30-Oct-26	2,246	-	2,246	$69,071	-	$69,071	**3,673,673**
Betashares Climate Change Innovation ETF	**ERTH**	30-Oct-26	-	-	-	-	-	-	**7,765,319**
Betashares Global Sustainability Leaders ETF	**ETHI**	30-Oct-26	1,200,000	2,540,000	-1,340,000	$20,666,755	$43,694,619	-$23,027,864	**222,212,853**
Betashares Australian Ex-20 Portfolio Diversifier ETF	**EX20**	30-Oct-26	300,000	-	300,000	$6,576,907	-	$6,576,907	**30,505,660**
Betashares Global Shares Ex US ETF	**EXUS**	30-Oct-26	420,000	-	420,000	$15,614,728	-	$15,614,728	**4,618,197**
Betashares FTSE 100 ETF	**F100**	30-Oct-26	200,000	-	200,000	$3,027,533	-	$3,027,533	**28,405,475**
Betashares Australian Sustainability Leaders ETF	**FAIR**	30-Oct-26	400,000	800,000	-400,000	$7,303,474	$14,735,547	-$7,432,073	**55,053,976**
Betashares Global Agriculture Companies Currency Hedged ETF	**FOOD**	30-Oct-26	-	-	-	-	-	-	**10,367,869**
Betashares Global Energy Companies Currency Hedged ETF	**FUEL**	30-Oct-26	100,000	-	100,000	$983,693	-	$983,693	**30,365,454**
Betashares Video Games and Esports ETF	**GAME**	30-Oct-26	50,000	100,000	-50,000	$756,685	$1,599,995	-$843,310	**2,414,617**
Betashares Global Green Bond Currency Hedged ETF	**GBND**	30-Oct-26	765,175	40,000	725,175	$14,947,428	$783,787	$14,163,641	**10,596,655**
Betashares Global Shares Catholic Values ETF	**GECV**	30-Oct-26	2,369,879	-	2,369,879	$47,704,726	-	$47,704,726	**2,369,879**
Betashares Geared Long Australian Government Bond Complex ETF	**GGAB**	30-Oct-26	50,000	-	50,000	$918,178	-	$918,178	**325,138**
Betashares Geared Long US Treasury Bond Currency Hedged Complex ETF	**GGFD**	30-Oct-26	50,000	50,000	-	$871,822	$863,267	$8,555	**200,003**
Betashares US Treasury Bond 20+ Year Currency Hedged ETF	**GGOV**	30-Oct-26	4,964,751	4,100,000	864,751	$58,731,237	$49,618,508	$9,112,730	**7,553,440**
Betashares Global Momentum ETF	**GTUM**	30-Oct-26	600,000	-	600,000	$13,021,413	-	$13,021,413	**9,900,261**
Betashares Global Fundamental Value ETF	**GVAL**	30-Oct-26	500,000	-	500,000	$9,997,421	-	$9,997,421	**500,000**
Betashares FTSE 100 Currency Hedged ETF	**H100**	30-Oct-26	200,000	-	200,000	$2,681,745	-	$2,681,745	**2,100,474**
Betashares Global Cybersecurity ETF	**HACK**	30-Oct-26	500,000	700,000	-200,000	$9,613,598	$13,061,941	-$3,448,343	**90,762,536**
Betashares Australian Credit Income Active ETF	**HBRD**	30-Oct-26	33,673	1,800,000	-1,766,327	$337,619	$18,093,111	-$17,755,492	**245,764,433**
Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	**HCRD**	30-Oct-26	115,967	80,000	35,967	$2,915,133	$2,011,722	$903,411	**14,504,217**
Betashares Global Sustainability Leaders Currency Hedged ETF	**HETH**	30-Oct-26	325,000	400,000	-75,000	$5,668,546	$6,941,028	-$1,272,482	**42,102,754**
Betashares Europe Currency Hedged ETF	**HEUR**	30-Oct-26	100,000	-	100,000	$1,809,622	-	$1,809,622	**4,858,250**
Betashares Global Shares Currency Hedged ETF	**HGBL**	30-Oct-26	960,000	-	960,000	$83,338,759	-	$83,338,759	**35,119,724**
Betashares Japan Currency Hedged ETF	**HJPN**	30-Oct-26	450,000	-	450,000	$13,569,014	-	$13,569,014	**11,907,691**
Betashares Nasdaq 100 Currency Hedged ETF	**HNDQ**	30-Oct-26	225,000	450,000	-225,000	$12,844,402	$25,759,313	-$12,914,911	**16,301,429**
Betashares Global Quality Leaders Currency Hedged ETF	**HQLT**	30-Oct-26	-	45,000	-45,000	-	$1,595,536	-$1,595,536	**3,966,376**
Betashares S&P 500 Equal Weight Currency Hedged ETF	**HQUS**	30-Oct-26	275,000	70,000	205,000	$13,967,807	$3,481,729	$10,486,078	**6,299,283**
Betashares Australian Dividend Harvester Active ETF	**HVST**	30-Oct-26	21,704	100,000	-78,296	$284,954	$1,329,130	-$1,044,176	**20,985,605**
Betashares S&P Australian Shares High Yield ETF	**HYLD**	30-Oct-26	315,926	-	315,926	$10,628,203	-	$10,628,203	**3,834,669**
Betashares India Quality ETF	**IIND**	30-Oct-26	120,000	480,000	-360,000	$1,131,363	$4,541,911	-$3,410,548	**16,817,382**
Betashares S&P Global High Dividend Aristocrats ETF	**INCM**	30-Oct-26	302,685	-	302,685	$6,232,520	-	$6,232,520	**5,580,724**
Betashares Nasdaq Next Gen 100 ETF	**JNDQ**	30-Oct-26	-	-	-	-	-	-	**659,994**
Betashares Australian Cash Plus Active ETF	**MMKT**	30-Oct-26	1,261,422	160,000	1,101,422	$63,268,929	$8,006,753	$55,262,175	**14,376,437**

Betashares Global Gold Miners Currency Hedged ETF	**MNRS**	30-Oct-26	200,000	-	200,000	$2,595,142	-	$2,595,142	**17,668,093**
Betashares Australian Momentum ETF	**MTUM**	30-Oct-26	350,000	-	350,000	$9,547,835	-	$9,547,835	**10,128,312**
Betashares Nasdaq 100 ETF	**NDQ**	30-Oct-26	2,400,000	730,000	1,670,000	$148,260,700	$45,760,393	$102,500,307	**151,431,487**
Betashares Crude Oil Index Currency Hedged Complex ETF	**OOO**	30-Oct-26	450,000	1,300,000	-850,000	$4,613,870	$13,693,375	-$9,079,505	**11,018,341**
Betashares Australian Composite Bond ETF	**OZBD**	30-Oct-26	3,220,963	-	3,220,963	$138,092,183	-	$138,092,183	**37,034,362**
Betashares Gold Bullion Currency Hedged ETF	**QAU**	30-Oct-26	290,000	150,000	140,000	$8,925,427	$4,707,807	$4,217,621	**37,570,709**
Betashares Bitcoin ETF	**QBTC**	30-Oct-26	-	-	-	-	-	-	**2,215,000**
Betashares Ethereum ETF	**QETH**	30-Oct-26	60,000	-	60,000	$1,561,322	-	$1,561,322	**1,445,020**
Betashares Australian Financials Sector ETF	**QFN**	30-Oct-26	400,000	100,000	300,000	$7,375,186	$1,760,957	$5,614,229	**4,519,106**
Betashares Global Quality Leaders ETF	**QLTY**	30-Oct-26	375,000	-	375,000	$12,654,230	-	$12,654,230	**31,639,592**
Betashares Nasdaq 100 Yield Maximiser Complex ETF	**QMAX**	30-Oct-26	50,423	50,000	423	$1,500,300	$1,487,305	$12,995	**1,514,806**
Betashares Nasdaq 100 Equal Weight ETF	**QNDQ**	30-Oct-26	-	-	-	-	-	-	**1,119,306**
Betashares Australia 200 Fundamental Value ETF	**QOZ**	30-Oct-26	2,100,000	-	2,100,000	$40,900,260	-	$40,900,260	**75,459,506**
Betashares Australian Bank Senior Floating Rate Bond ETF	**QPON**	30-Oct-26	4,249,835	-	4,249,835	$111,549,503	-	$111,549,503	**94,653,306**
Betashares Australian Resources Sector ETF	**QRE**	30-Oct-26	200,000	-	200,000	$1,925,067	-	$1,925,067	**44,872,319**
Betashares S&P 500 Equal Weight ETF	**QUS**	30-Oct-26	980,000	-	980,000	$55,321,212	-	$55,321,212	**26,858,962**
Betashares Global Robotics and Artificial Intelligence ETF	**RBTZ**	30-Oct-26	-	300,000	-300,000	-	$4,012,593	-$4,012,593	**20,272,675**
Betashares Space Industry ETF	**RCKT**	30-Oct-26	150,000	-	150,000	$1,311,669	-	$1,311,669	**4,600,000**
Betashares Global Royalties ETF	**ROYL**	30-Oct-26	492,222	100,000	392,222	$6,691,681	$1,369,830	$5,321,851	**9,049,776**
Betashares Australian Small Companies Select ETF	**SMLL**	30-Oct-26	1,200,000	-	1,200,000	$5,167,020	-	$5,167,020	**83,849,620**
Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	**TOLL**	30-Oct-26	50,035	100,000	-49,965	$1,264,781	$2,517,145	-$1,252,363	**1,100,162**
Betashares S&P 500 Yield Maximiser Complex ETF	**UMAX**	30-Oct-26	202,991	50,000	152,991	$5,507,390	$1,369,355	$4,138,036	**12,359,622**
Betashares Global Uranium ETF	**URNM**	30-Oct-26	2,000,000	-	2,000,000	$17,252,153	-	$17,252,153	**36,760,311**
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	**US10**	30-Oct-26	31	20,000	-19,969	$1,459	$955,436	-$953,977	**381,065**
Betashares U.S. Dollar ETF	**USD**	30-Oct-26	-	150,000	-150,000	-	$2,188,760	-$2,188,760	**3,047,823**
Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	**UTIP**	30-Oct-26	205	180,000	-179,795	$5,023	$4,435,286	-$4,430,263	**3,982,109**
Betashares Global Aggregate Bond Currency Hedged ETF	**WBND**	30-Oct-26	330,019	-	330,019	$15,983,943	-	$15,983,943	**16,441,932**
Betashares Managed Risk Global Shares Complex ETF	**WRLD**	30-Oct-26	-	100,000	-100,000	-	$2,390,264	-$2,390,264	**1,796,458**
Betashares Critical Minerals ETF	**XMET**	30-Oct-26	400,000	200,000	200,000	$5,149,524	$2,835,540	$2,313,984	**9,995,457**
Betashares Strong US Dollar Complex ETF	**YANK**	30-Oct-26	-	-	-	-	-	-	**555,960**
Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	**YMAX**	30-Oct-26	1,099,344	300,000	799,344	$8,057,803	$2,212,692	$5,845,111	**95,797,224**

***Effective following the close of ASX trading on 4 November 2026, Betashares Cloud Computing ETF was renamed to Betashares Global Software Industry ETF.**

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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