

**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 January 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	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 Australian Resources Sector ETF	QRE	31-Jan-25	1,040,472	5,300,000	-4,259,528	\$7,153,542	\$35,454,716	-\$28,301,175	<b>40,143,360</b>
Betashares Australian Financials Sector ETF	QFN	31-Jan-25	7,082	500,000	-492,918	\$113,470	\$8,034,283	-\$7,920,813	<b>5,103,917</b>
Betashares U.S. Dollar ETF	USD	31-Jan-25	75,000	-	75,000	\$1,191,517	-	\$1,191,517	<b>5,316,349</b>
Betashares Gold Bullion ETF – Currency Hedged	QAU	31-Jan-25	1,815,944	30,000	1,785,944	\$40,099,852	\$678,938	\$39,420,914	<b>34,243,798</b>
Betashares Crude Oil Index Currency Hedged Complex ETF	OOO	31-Jan-25	-	2,000,000	-2,000,000	-	\$11,879,713	-\$11,879,713	<b>18,070,627</b>
Betashares Australian High Interest Cash ETF	AAA	31-Jan-25	9,631,698	770,000	8,861,698	\$483,536,721	\$38,689,801	\$444,846,920	<b>83,106,648</b>
Betashares FTSE RAFI Australia 200 ETF	QOZ	31-Jan-25	334,026	-	334,026	\$5,372,287	-	\$5,372,287	<b>39,940,979</b>
Betashares S&P 500 Equal Weight ETF	QUS	31-Jan-25	572,059	-	572,059	\$30,596,438	-	\$30,596,438	<b>14,817,335</b>
Betashares S&P 500 Equal Weight Currency Hedged ETF	HQUS	31-Jan-25	185,045	25,000	160,045	\$8,020,902	\$1,105,609	\$6,915,293	<b>2,492,822</b>
Betashares NASDAQ 100 ETF	NDQ	31-Jan-25	3,359,897	-	3,359,897	\$171,534,152	-	\$171,534,152	<b>123,020,015</b>
Betashares Global Defence ETF	ARMR	31-Jan-25	200,000	-	200,000	\$3,488,467	-	\$3,488,467	<b>1,000,000</b>
Betashares Europe Currency Hedged ETF	HEUR	31-Jan-25	436	-	436	\$6,252	-	\$6,252	<b>3,044,453</b>
Betashares Japan Currency Hedged ETF	HJPN	31-Jan-25	341,659	20,000	321,659	\$6,802,052	\$408,485	\$6,393,567	<b>7,623,995</b>
Betashares Global Energy Companies Currency Hedged ETF	FUEL	31-Jan-25	24,929	-	24,929	\$152,621	-	\$152,621	<b>24,355,658</b>
Betashares Global Gold Miners Currency Hedged ETF	MNRS	31-Jan-25	2,582	-	2,582	\$15,967	-	\$15,967	<b>12,047,780</b>
Betashares Global Banks Currency Hedged ETF	BNKS	31-Jan-25	203,712	-	203,712	\$1,839,658	-	\$1,839,658	<b>8,261,311</b>
Betashares Global Healthcare Currency Hedged ETF	DRUG	31-Jan-25	6,594	-	6,594	\$51,979	-	\$51,979	<b>22,949,615</b>
Betashares Global Agriculture Companies Currency Hedged ETF	FOOD	31-Jan-25	6,787	-	6,787	\$42,659	-	\$42,659	<b>9,936,507</b>
Betashares Global Cybersecurity ETF	HACK	31-Jan-25	800,000	-	800,000	\$11,390,444	-	\$11,390,444	<b>82,619,040</b>
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	31-Jan-25	410,668	-	410,668	\$9,054,060	-	\$9,054,060	<b>17,350,663</b>
Betashares Australian Momentum ETF	MTUM	31-Jan-25	454	-	454	\$12,030	-	\$12,030	<b>300,454</b>
Betashares Global Sustainability Leaders ETF	ETHI	31-Jan-25	3,657,360	-	3,657,360	\$59,391,139	-	\$59,391,139	<b>233,529,283</b>
Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	31-Jan-25	1,367,499	-	1,367,499	\$35,568,091	-	\$35,568,091	<b>62,287,292</b>
Betashares Australian Sustainability Leaders ETF	FAIR	31-Jan-25	351,512	-	351,512	\$7,433,565	-	\$7,433,565	<b>53,633,920</b>
Betashares Australia 200 ETF	A200	31-Jan-25	3,547,309	-	3,547,309	\$489,321,702	-	\$489,321,702	<b>49,334,117</b>
Betashares Australian Investment Grade Corporate Bond ETF	CRED	31-Jan-25	850,990	-	850,990	\$19,504,208	-	\$19,504,208	<b>46,012,472</b>
Betashares Asia Technology Tigers ETF	ASIA	31-Jan-25	256,497	400,000	-143,503	\$2,693,249	\$4,027,776	-\$1,334,528	<b>55,454,778</b>
Betashares Global Robotics and Artificial Intelligence ETF	RBIZ	31-Jan-25	300,000	-	300,000	\$4,630,268	-	\$4,630,268	<b>19,566,399</b>

Betashares Global Income Leaders ETF	<b>INCM</b>	31-Jan-25	76,365	-	76,365	\$1,397,918	-	\$1,397,918	<b>2,089,292</b>
Betashares Global Quality Leaders ETF	<b>QLTY</b>	31-Jan-25	455,187	-	455,187	\$14,476,112	-	\$14,476,112	<b>22,782,422</b>
Betashares FTSE 100 ETF	<b>F100</b>	31-Jan-25	18,879	-	18,879	\$234,424	-	\$234,424	<b>27,469,398</b>
Betashares Australian Government Bond ETF	<b>AGVT</b>	31-Jan-25	560,465	-	560,465	\$22,882,427	-	\$22,882,427	<b>18,796,498</b>
Betashares India Quality ETF	<b>IIND</b>	31-Jan-25	4,685	-	4,685	\$57,688	-	\$57,688	<b>18,903,109</b>
Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	<b>GBND</b>	31-Jan-25	1,242,884	-	1,242,884	\$25,597,215	-	\$25,597,215	<b>18,508,367</b>
Betashares Ethical Diversified High Growth ETF	<b>DZZF</b>	31-Jan-25	8,808	-	8,808	\$271,823	-	\$271,823	<b>3,188,266</b>
Betashares Diversified All Growth ETF	<b>DHHF</b>	31-Jan-25	688,005	-	688,005	\$25,243,770	-	\$25,243,770	<b>16,382,620</b>
Betashares Ethical Diversified Growth ETF	<b>DGGF</b>	31-Jan-25	5,484	-	5,484	\$155,782	-	\$155,782	<b>1,760,772</b>
Betashares Ethical Diversified Balanced ETF	<b>DBBF</b>	31-Jan-25	570	-	570	\$14,777	-	\$14,777	<b>1,232,683</b>
Betashares S&P/ASX Australian Technology ETF	<b>ATEC</b>	31-Jan-25	1,346	-	1,346	\$39,771	-	\$39,771	<b>10,697,914</b>
Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	<b>GOV</b>	31-Jan-25	1,683,609	240,000	1,443,609	\$21,737,181	\$3,079,867	\$18,657,314	<b>18,305,458</b>
Betashares Global Quality Leaders Currency Hedged ETF	<b>HQLT</b>	31-Jan-25	180,575	-	180,575	\$5,581,462	-	\$5,581,462	<b>3,135,062</b>
Betashares Global Sustainability Leaders ETF - Currency Hedged	<b>HETH</b>	31-Jan-25	1,222,001	-	1,222,001	\$18,237,628	-	\$18,237,628	<b>41,491,474</b>
Betashares Nasdaq 100 Currency Hedged ETF	<b>HNDQ</b>	31-Jan-25	350,347	-	350,347	\$15,260,655	-	\$15,260,655	<b>11,539,434</b>
Betashares Cloud Computing ETF	<b>CLDD</b>	31-Jan-25	50,000	200,000	-150,000	\$800,558	\$3,218,000	-\$2,417,442	<b>3,176,947</b>
Betashares Climate Change Innovation ETF	<b>ERTH</b>	31-Jan-25	946	-	946	\$8,571	-	\$8,571	<b>10,509,481</b>
Betashares Australian Major Bank Hybrids Index ETF	<b>BHYB</b>	31-Jan-25	1,906,086	-	1,906,086	\$18,921,299	-	\$18,921,299	<b>54,215,184</b>
Betashares Crypto Innovators ETF	<b>CRYP</b>	31-Jan-25	900,000	-	900,000	\$6,643,352	-	\$6,643,352	<b>29,000,000</b>
Betashares Electric Vehicles and Future Mobility ETF	<b>DRIV</b>	31-Jan-25	-	-	-	-	-	-	<b>1,377,790</b>
Betashares Future of Payments ETF	<b>IPAY*</b>	31-Jan-25	-	58,815	-58,815	-	\$839,810	-\$839,810	<b>161,185</b>
Betashares Australian Composite Bond ETF	<b>OZBD</b>	31-Jan-25	160,441	-	160,441	\$7,072,233	-	\$7,072,233	<b>11,297,221</b>
Betashares Ethical Australian Composite Bond ETF	<b>AEBD</b>	31-Jan-25	40,000	40,000	-	\$2,020,362	\$2,020,362	-	<b>80,000</b>
Betashares Online Retail and E-Commerce ETF	<b>IBUY*</b>	31-Jan-25	-	78,707	-78,707	-	\$1,204,438	-\$1,204,438	<b>136,293</b>
Betashares Video Games and Esports ETF	<b>GAME</b>	31-Jan-25	-	-	-	-	-	-	<b>310,187</b>
Betashares Digital Health and Telemedicine ETF	<b>EDOC*</b>	31-Jan-25	-	68,864	-68,864	-	\$730,977	-\$730,977	<b>91,136</b>
Betashares Australian Quality ETF	<b>AQLT</b>	31-Jan-25	1,054,987	-	1,054,987	\$33,262,574	-	\$33,262,574	<b>11,888,737</b>
Betashares Future of Food ETF	<b>IEAT*</b>	31-Jan-25	-	81,272	-81,272	-	\$931,767	-\$931,767	<b>118,984</b>
Betashares Solar ETF	<b>TANN*</b>	31-Jan-25	-	44,780	-44,780	-	\$310,138	-\$310,138	<b>205,261</b>
Betashares Global Uranium ETF	<b>URNM</b>	31-Jan-25	403,196	-	403,196	\$3,399,929	-	\$3,399,929	<b>18,914,100</b>
Betashares Metaverse ETF	<b>MTAV*</b>	31-Jan-25	-	77,971	-77,971	-	\$1,395,395	-\$1,395,395	<b>299,378</b>
Betashares Global Royalties ETF	<b>ROYL</b>	31-Jan-25	242	-	242	\$2,529	-	\$2,529	<b>1,017,507</b>
Betashares Energy Transition Metals ETF	<b>XMET</b>	31-Jan-25	567	-	567	\$4,182	-	\$4,182	<b>2,952,605</b>
Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	<b>HCRD</b>	31-Jan-25	360,494	-	360,494	\$9,016,514	-	\$9,016,514	<b>1,583,040</b>
Betashares Global Shares ETF	<b>BGBL</b>	31-Jan-25	1,032,385	-	1,032,385	\$76,549,990	-	\$76,549,990	<b>23,344,805</b>
Betashares Global Shares Currency Hedged ETF	<b>HGBL</b>	31-Jan-25	680,834	-	680,834	\$46,171,583	-	\$46,171,583	<b>17,122,182</b>

Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	UTIP	31-Jan-25	40,078	-	40,078	\$1,009,805	-	\$1,009,805	<b>7,360,155</b>
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	US10	31-Jan-25	80,102	-	80,102	\$3,905,359	-	\$3,905,359	<b>520,537</b>
Betashares FTSE 100 Currency Hedged ETF	H100	31-Jan-25	46	-	46	\$494	-	\$494	<b>900,071</b>
Betashares Global Cash Flow Kings ETF	CFLO	31-Jan-25	123	-	123	\$2,277	-	\$2,277	<b>1,739,004</b>
Betashares NASDAQ Next Gen 100 ETF	JNDQ	31-Jan-25	75,000	150,000	-75,000	\$1,377,949	\$2,666,003	-\$1,288,054	<b>600,086</b>
Betashares NASDAQ 100 Equal Weight ETF	QNDQ	31-Jan-25	150,015	-	150,015	\$2,520,087	-	\$2,520,087	<b>760,379</b>
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	31-Jan-25	1,800,828	-	1,800,828	\$45,831,988	-	\$45,831,988	<b>7,543,718</b>
Betashares Australian Equities Bear Hedge Fund	BEAR	31-Jan-25	-	-	-	-	-	-	<b>6,595,830</b>
Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	YMAX	31-Jan-25	965,942	100,000	865,942	\$7,528,650	\$787,353	\$6,741,298	<b>67,931,987</b>
Betashares NASDAQ 100 Yield Maximiser Fund (managed fund)	QMAX	31-Jan-25	120,852	-	120,852	\$3,662,309	-	\$3,662,309	<b>949,085</b>
Betashares S&P 500 Yield Maximiser Fund (managed fund)	UMAX	31-Jan-25	160,203	-	160,203	\$4,359,773	-	\$4,359,773	<b>9,684,835</b>
Betashares Australian Dividend Harvester Fund (managed fund)	HVST	31-Jan-25	17,992	-	17,992	\$242,176	-	\$242,176	<b>17,657,914</b>
Betashares Australian Equities Strong Bear Hedge Fund	BBOZ	31-Jan-25	900,000	1,450,000	-550,000	\$22,512,007	\$37,981,556	-\$15,469,549	<b>9,182,870</b>
Betashares Managed Risk Australian Share Fund (managed fund)	AUST	31-Jan-25	617	-	617	\$10,557	-	\$10,557	<b>1,842,448</b>
Betashares Managed Risk Global Share Fund (managed fund)	WRLD	31-Jan-25	376	100,000	-99,624	\$7,806	\$2,108,624	-\$2,100,818	<b>2,446,106</b>
Betashares Strong Australian Dollar Fund (hedge fund)	AUDS	31-Jan-25	300,000	-	300,000	\$1,597,278	-	\$1,597,278	<b>7,771,408</b>
Betashares Australian Cash Plus Fund (managed fund)	MMKT	31-Jan-25	600,177	120,000	480,177	\$30,092,224	\$6,024,995	\$24,067,229	<b>3,931,361</b>
Betashares Strong U.S. Dollar Fund (hedge fund)	YANK	31-Jan-25	100,000	-	100,000	\$1,405,702	-	\$1,405,702	<b>655,308</b>
Betashares Geared Short Australian Government Bond Fund (hedge fund)	BBAB	31-Jan-25	-	-	-	-	-	-	<b>26,100</b>
Betashares Geared Long Australian Government Bond Fund (hedge fund)	GGAB	31-Jan-25	25,000	-	25,000	\$513,495	-	\$513,495	<b>125,000</b>
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	GGFD	31-Jan-25	25,000	-	25,000	\$434,086	-	\$434,086	<b>150,000</b>
Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	BBFD	31-Jan-25	-	-	-	-	-	-	<b>57,500</b>
Betashares Australian Small Companies Select ETF	SMLL	31-Jan-25	853,121	211,509	641,612	\$3,035,871	\$757,694	2,278,177	<b>26,593,653</b>
Betashares Active Australian Hybrids Fund (managed fund)	HBRD	31-Jan-25	1,163,537	2,425,203	-1,261,666	\$11,831,677	\$24,633,692	-\$12,802,015	<b>230,061,245</b>
Betashares Martin Currie Equity Income Fund (managed fund)	EINC**	31-Jan-25	-	767,873	-767,873	-	\$6,865,948	-\$6,865,948	<b>1,385,125</b>
Betashares Martin Currie Real Income Fund (managed fund)	RINC	31-Jan-25	-	1,242,839	-1,242,839	-	\$11,148,375	-\$11,148,375	<b>4,202,252</b>
Betashares Western Asset Australian Bond Active ETF	BNDS	31-Jan-25	201,030	-	201,030	\$4,725,995	-	\$4,725,995	<b>33,674,093</b>
Betashares Martin Currie Emerging Markets Fund (managed fund)	EMMG**	31-Jan-25	6,229	162,204	-155,975	\$40,326	\$1,045,787	-\$1,005,461	<b>3,958,642</b>

\*These funds ceased trading effective at the close on 17th January 2025.

\*\*These funds ceased trading effective at the close on 22nd January 2025.

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](http://www.betashares.com.au) or call 1300 487 577.

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