

**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 March 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	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 Australia 200 ETF	A200	31-Mar-25	1,290,000	-	1,290,000	\$171,624,507	-	\$171,624,507	51,284,117
Betashares Australian High Interest Cash ETF	AAA	31-Mar-25	5,090,197	1,150,000	3,940,197	\$255,116,065	\$57,727,416	\$197,388,649	88,299,497
Betashares Ethical Australian Composite Bond ETF	AEBD	31-Mar-25	-	-	-	-	-	-	840,000
Betashares Australian Government Bond ETF	AGVT	31-Mar-25	140,411	-	140,411	\$5,833,590	-	\$5,833,590	18,897,869
Betashares Australian Quality ETF	AQLT	31-Mar-25	1,100,000	50,000	1,050,000	\$33,066,289	\$1,542,200	\$31,524,089	13,788,737
Betashares Global Defence ETF	ARMR	31-Mar-25	1,150,000	-	1,150,000	\$22,556,265	-	\$22,556,265	2,600,000
Betashares Asia Technology Tigers ETF	ASIA	31-Mar-25	100,000	700,000	-600,000	\$1,078,141	\$7,743,232	-\$6,665,091	58,354,778
Betashares S&P/ASX Australian Technology ETF	ATEC	31-Mar-25	225,000	75,000	150,000	\$6,165,402	\$2,012,649	\$4,152,754	10,922,914
Betashares Strong Australian Dollar Complex ETF	AUDS	31-Mar-25	300,000	500,000	-200,000	\$1,625,204	\$2,763,183	-\$1,137,980	7,271,408
Betashares Managed Risk Australian Shares Complex ETF	AUST	31-Mar-25	-	-	-	-	-	-	1,842,448
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	31-Mar-25	-	-	-	-	-	-	26,100
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	31-Mar-25	-	-	-	-	-	-	67,600
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	31-Mar-25	150,000	600,000	-450,000	\$4,339,272	\$17,226,617	-\$12,887,346	7,882,870
Betashares Australian Equities Bear Complex ETF	BEAR	31-Mar-25	100,000	850,000	-750,000	\$805,260	\$6,896,400	-\$6,091,140	5,946,830
Betashares Global Shares ETF	BGBL	31-Mar-25	1,085,000	280,000	805,000	\$77,812,948	\$19,730,992	\$58,081,956	26,089,805
Betashares Australian Major Bank Hybrids Index ETF	BHYB	31-Mar-25	1,804,993	-	1,804,993	\$17,899,395	-	\$17,899,395	57,626,226
Betashares Western Asset Australian Bond Active ETF	BNDS	31-Mar-25	1,600,939	-	1,600,939	\$37,825,722	-	\$37,825,722	36,776,060
Betashares Global Banks Currency Hedged ETF	BNKS	31-Mar-25	400,000	-	400,000	\$3,597,533	-	\$3,597,533	9,261,311
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	31-Mar-25	1,083,228	-	1,083,228	\$27,529,719	-	\$27,529,719	9,960,432
Betashares Global Cash Flow Kings ETF	CFLO	31-Mar-25	-	-	-	-	-	-	1,814,004
Betashares Cloud Computing ETF	CLDD	31-Mar-25	-	-	-	-	-	-	3,176,947
Betashares Australian Investment Grade Corporate Bond ETF	CRED	31-Mar-25	1,291,537	-	1,291,537	\$29,878,339	-	\$29,878,339	48,436,335
Betashares Crypto Innovators ETF	CRYP	31-Mar-25	800,000	1,000,000	-200,000	\$4,397,935	\$5,863,606	-\$1,465,671	29,300,000
Betashares Ethical Diversified Balanced ETF	DBBF	31-Mar-25	-	-	-	-	-	-	1,282,683
Betashares Ethical Diversified Growth ETF	DGGF	31-Mar-25	-	-	-	-	-	-	1,760,772
Betashares Diversified All Growth ETF	DHHF	31-Mar-25	750,000	-	750,000	\$26,712,994	-	\$26,712,994	17,832,620
Betashares Electric Vehicles and Future Mobility ETF	DRIV	31-Mar-25	-	-	-	-	-	-	1,277,790
Betashares Global Healthcare Currency Hedged ETF	DRUG	31-Mar-25	200,000	1,200,000	-1,000,000	\$1,711,902	\$10,046,534	-\$8,334,632	21,949,615
Betashares Ethical Diversified High Growth ETF	DZZF	31-Mar-25	-	-	-	-	-	-	3,236,266
Betashares Climate Change Innovation ETF	ERTH	31-Mar-25	-	700,000	-700,000	-	\$6,266,270	-\$6,266,270	9,809,481
Betashares Global Sustainability Leaders ETF	ETHI	31-Mar-25	1,800,000	2,600,000	-800,000	\$27,729,321	\$41,060,595	-\$13,331,274	233,729,283
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	31-Mar-25	800,000	-	800,000	\$16,987,644	-	\$16,987,644	18,660,683
Betashares FTSE 100 ETF	F100	31-Mar-25	-	-	-	-	-	-	27,469,398

Betashares Australian Sustainability Leaders ETF	FAIR	31-Mar-25	-	-	-	-	-	-	53,933,920
Betashares Global Agriculture Companies Currency Hedged ETF	FOOD	31-Mar-25	-	-	-	-	-	-	9,736,507
Betashares Global Energy Companies Currency Hedged ETF	FUEL	31-Mar-25	-	4,400,000	-4,400,000	-	\$28,529,610	-\$28,529,610	20,166,668
Betashares Video Games and Esports ETF	GAME	31-Mar-25	-	-	-	-	-	-	410,187
Betashares Global Green Bond Currency Hedged ETF	GBND	31-Mar-25	-	80,000	-80,000	-	\$1,643,743	-\$1,643,743	11,628,367
Betashares Geared Long Australian Government Bond Complex ETF	GGAB	31-Mar-25	-	-	-	-	-	-	125,000
Betashares Geared Long US Treasury Bond Currency Hedged Complex ETF	GGFD	31-Mar-25	-	-	-	-	-	-	150,000
Betashares US Treasury Bond 20+ Year Currency Hedged ETF	GGOV	31-Mar-25	760,000	2,320,000	-1,560,000	\$10,412,338	\$31,609,888	-\$21,197,551	17,985,458
Betashares FTSE 100 Currency Hedged ETF	H100	31-Mar-25	-	-	-	-	-	-	900,071
Betashares Global Cybersecurity ETF	HACK	31-Mar-25	400,000	-	400,000	\$5,773,038	-	\$5,773,038	84,319,040
Betashares Australian Hybrids Active ETF	HBRD	31-Mar-25	1,680,158	1,487,561	192,597	\$17,030,706	\$15,096,228	\$1,934,478	230,821,087
Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	HCRD	31-Mar-25	80,668	-	80,668	\$2,024,147	-	\$2,024,147	1,744,270
Betashares Global Sustainability Leaders Currency Hedged ETF	HETH	31-Mar-25	400,000	2,000,000	-1,600,000	\$5,828,833	\$29,273,940	-\$23,445,106	40,191,474
Betashares Europe Currency Hedged ETF	HEUR	31-Mar-25	100,000	200,000	-100,000	\$1,579,833	\$3,159,666	-\$1,579,833	2,944,463
Betashares Global Shares Currency Hedged ETF	HGBL	31-Mar-25	330,000	180,000	150,000	\$21,717,137	\$11,638,462	\$10,078,675	18,722,182
Betashares Japan Currency Hedged ETF	HJPN	31-Mar-25	1,150,000	750,000	400,000	\$23,316,590	\$14,846,648	\$8,469,942	6,823,995
Betashares Nasdaq 100 Currency Hedged ETF	HNDQ	31-Mar-25	475,000	200,000	275,000	\$19,006,301	\$8,038,697	\$10,967,604	12,089,434
Betashares Global Quality Leaders Currency Hedged ETF	HQLT	31-Mar-25	150,000	-	150,000	\$4,368,788	-	\$4,368,788	3,285,052
Betashares S&P 500 Equal Weight Currency Hedged ETF	HQUS	31-Mar-25	617,500	-	617,500	\$26,214,021	-	\$26,214,021	3,610,322
Betashares Australian Dividend Harvester Active ETF	HVST	31-Mar-25	417,784	100,000	317,784	\$5,439,341	\$1,275,793	\$4,163,548	18,193,221
Betashares India Quality ETF	IIND	31-Mar-25	120,000	-	120,000	\$1,304,044	-	\$1,304,044	19,283,109
Betashares Global Income Leaders ETF	INCM	31-Mar-25	150,000	-	150,000	\$2,898,424	-	\$2,898,424	2,314,292
Betashares Nasdaq Next Gen 100 ETF	JNDQ	31-Mar-25	-	-	-	-	-	-	600,086
Betashares Australian Cash Plus Active ETF	MMKT	31-Mar-25	1,160,517	120,000	1,040,517	\$58,143,876	\$6,009,389	\$52,134,487	5,172,047
Betashares Global Gold Miners Currency Hedged ETF	MNRS	31-Mar-25	400,000	-	400,000	\$3,208,974	-	\$3,208,974	11,847,780
Betashares Australian Momentum ETF	MTUM	31-Mar-25	2,900,000	-	2,900,000	\$77,504,766	-	\$77,504,766	3,200,454
Betashares Nasdaq 100 ETF	NDQ	31-Mar-25	1,400,000	2,000,000	-600,000	\$65,697,681	\$92,002,080	-\$26,304,400	123,920,015
Betashares Crude Oil Index Currency Hedged Complex ETF	OOO	31-Mar-25	-	600,000	-600,000	-	\$3,283,302	-\$3,283,302	17,470,627
Betashares Australian Composite Bond ETF	OZBD	31-Mar-25	480,397	-	480,397	\$21,364,084	-	\$21,364,084	12,068,038
Betashares Gold Bullion Currency Hedged ETF	QAU	31-Mar-25	1,553,118	-	1,553,118	\$38,599,842	-	\$38,599,842	36,705,833
Betashares Bitcoin ETF	QBTC	31-Mar-25	105,000	-	105,000	\$2,828,101	-	\$2,828,101	180,000
Betashares Ethereum ETF	QETH	31-Mar-25	75,000	-	75,000	\$1,577,889	-	\$1,577,889	120,000
Betashares Australian Financials Sector ETF	QFN	31-Mar-25	100,000	300,000	-200,000	\$1,555,867	\$4,608,589	-\$3,052,722	3,603,917
Betashares Global Quality Leaders ETF	QLTY	31-Mar-25	525,000	-	525,000	\$16,230,591	-	\$16,230,591	23,307,422
Betashares Nasdaq 100 Yield Maximiser Complex ETF	QMAX	31-Mar-25	-	-	-	-	-	-	949,085
Betashares Nasdaq 100 Equal Weight ETF	QNDQ	31-Mar-25	-	-	-	-	-	-	975,379
Betashares FTSE RAFI Australia 200 ETF	QOZ	31-Mar-25	900,000	-	900,000	\$14,283,764	-	\$14,283,764	40,840,979
Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	31-Mar-25	569,131	800,000	-230,869	\$14,803,154	\$20,818,785	-\$6,015,631	61,986,252
Betashares Australian Resources Sector ETF	QRE	31-Mar-25	100,000	400,000	-300,000	\$670,739	\$2,673,907	-\$2,003,168	37,343,360
Betashares S&P 500 Equal Weight ETF	QUS	31-Mar-25	630,000	-	630,000	\$32,625,178	-	\$32,625,178	16,602,335

Betashares Global Robotics and Artificial Intelligence ETF	<b>RBZ</b>	31-Mar-25	-	-	-	-	-	-	<b>19,866,399</b>
Betashares Global Royalties ETF	<b>ROYL</b>	31-Mar-25	255	-	255	\$2,983	-	\$2,983	<b>1,017,993</b>
Betashares Australian Small Companies Select ETF	<b>SMLL</b>	31-Mar-25	37,200,000	400,000	36,800,000	\$133,071,062	\$1,393,832	\$131,677,230	<b>63,389,683</b>
Betashares S&P 500 Yield Maximiser Complex ETF	<b>UMAX</b>	31-Mar-25	450,000	-	450,000	\$11,936,304	-	\$11,936,304	<b>10,484,835</b>
Betashares Global Uranium ETF	<b>URNM</b>	31-Mar-25	800,000	-	800,000	\$5,505,458	-	\$5,505,458	<b>19,714,100</b>
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	<b>US10</b>	31-Mar-25	-	-	-	-	-	-	<b>640,637</b>
Betashares U.S. Dollar ETF	<b>USD</b>	31-Mar-25	150,000	-	150,000	\$2,374,715	-	\$2,374,715	<b>6,466,349</b>
Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	<b>UTIP</b>	31-Mar-25	-	-	-	-	-	-	<b>7,240,165</b>
Betashares Managed Risk Global Shares Complex ETF	<b>WRLD</b>	31-Mar-25	-	-	-	-	-	-	<b>2,446,106</b>
Betashares Energy Transition Metals ETF	<b>XMET</b>	31-Mar-25	-	-	-	-	-	-	<b>2,802,605</b>
Betashares Strong US Dollar Complex ETF	<b>YANK</b>	31-Mar-25	-	-	-	-	-	-	<b>655,308</b>
Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	<b>YMAX</b>	31-Mar-25	1,738,046	-	1,738,046	\$13,063,857	-	\$13,063,857	<b>70,609,096</b>

**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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