



# BetaShares

Exchange Traded Funds

7 July 2017

Market Announcements Office  
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW.

## NUMBER OF OUTSTANDING UNITS

The table below shows the number of outstanding units for the following Managed Funds issued by BetaShares Capital Ltd ("BetaShares") and quoted on ASX, as at the close of trading on 30<sup>th</sup> June 2017. Also shown are the number and value of units redeemed during the month.

ASX Code	Managed Fund	Outstanding Units	Units Redeemed	Value Redeemed A\$
BEAR	BetaShares Australian Equities Bear Hedge Fund	2,970,630	200,000	\$3,028,195.47
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	43,338,796	200,000	\$ 1,795,853.20
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	5,032,309	0	\$0.00
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	23,639,542	0	\$0.00
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund	5,650,000	200,000	\$ 3,640,772.17
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	2,000,579	0	\$0.00
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	3,600,432	0	\$0.00
AUDS	BetaShares Strong Australian Dollar Fund (hedge fund)	200,000	0	\$0.00

Betashares Capital Ltd ABN 78 139 566 868

AFS Licence 341 181

Level 11, 50 Margaret Street Sydney NSW 2000 Australia

Telephone +61 2 9290 6888 Facsimile +61 2 9262 4950

[www.betashares.com.au](http://www.betashares.com.au)

YANK	BetaShares Strong U.S. Dollar Fund (hedge fund)	600,000	0	\$0.00
SMLL*	BetaShares Australian Small Companies Select Fund (managed fund)	3,008,234	4,905	\$14,836.92

\*The number and value of units redeemed represent the aggregate amounts of any daily net redemptions from the Fund during the month.

IMPORTANT INFORMATION: This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the issuer of the 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 of, or an invitation to purchase or subscribe for securities. You should read the relevant PDS 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 and more information about BetaShares Funds go to [www.betashares.com.au](http://www.betashares.com.au) or call 1300 487 577.

Units in BetaShares Funds trade on the ASX at market prices, not at NAV. An investment in any BetaShares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor BetaShares Holdings Pty Ltd guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.

Standard & Poor's® and S&P® are registered trademarks of The McGraw-Hill Companies, Inc. ("McGraw-Hill"). These trademarks have been licensed for use by BetaShares. The Funds are not sponsored, endorsed, sold or promoted by S&P or McGraw-Hill and S&P and McGraw-Hill make no representation, warranty or condition regarding the advisability of buying, selling or holding units.