



# BetaShares

Exchange Traded Funds

04 May 2018

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 April 2018. 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                          | 3,545,099         | 150,000        | \$2,154,891.73     |
| YMAX     | BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund) | 43,995,894        | 300,000        | \$2,616,095.40     |
| UMAX     | BetaShares S&P 500 Yield Maximiser Fund (managed fund)                  | 4,947,294         | 100,000        | \$1,756,231.50     |
| HVST     | BetaShares Australian Dividend Harvester Fund (managed fund)            | 13,281,730        | 200,000        | \$3,090,556.68     |
| BBOZ     | BetaShares Australian Equities Strong Bear Hedge Fund                   | 4,950,000         | 150,000        | \$2,426,953.38     |
| AUST     | BetaShares Managed Risk Australian Share Fund (managed fund)            | 1,611,561         | 0              | \$0.00             |
| WRLD     | BetaShares Managed Risk Global Share Fund (managed fund)                | 2,607,956         | 0              | \$0.00             |
| AUDS     | BetaShares Strong Australian Dollar Fund (hedge fund)                   | 200,000           | 0              | \$0.00             |
| YANK     | BetaShares Strong U.S. Dollar Fund (hedge fund)                         | 900,000           | 100,000        | \$1,326,195.65     |
| SMLL*    | BetaShares Australian Small Companies Select Fund (managed fund)        | 6,185,906         | 0              | \$0.00             |
| HBRD*    | BetaShares Active Australian Hybrids Fund (managed fund)                | 7,834,429         | 0              | \$0.00             |
| EINC*    | BetaShares Legg Mason Equity Income Fund (managed fund)                 | 1,213,771         | 0              | \$0.00             |
| RINC*    | BetaShares Legg Mason Real Income Fund (managed fund)                   | 1,032,744         | 0              | \$0.00             |

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

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