



BetaShares

Exchange Traded Funds

06 October 2020

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 September 2020. 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	9,195,099	750,000	\$8,975,262.57
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	35,265,335	0	\$0.00
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	4,755,150	0	\$0.00
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	9,690,495	0	\$0.00
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund	55,150,000	8,300,000	\$71,218,184.10
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	3,133,493	0	\$0.00
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	5,431,765	0	\$0.00
AUDS	BetaShares Strong Australian Dollar Fund (hedge fund)	1,000,000	0	\$0.00
YANK	BetaShares Strong U.S. Dollar Fund (hedge fund)	950,000	0	\$0.00
SMLL*	BetaShares Australian Small Companies Select Fund (managed fund)	11,466,947	14,270	\$47,975.43
HBRD*	BetaShares Active Australian Hybrids Fund (managed fund)	83,913,512	8,527	\$85,124.34
EINC*	BetaShares Legg Mason Equity Income Fund (managed fund)	3,465,795	36,976	\$264,465.51
RINC*	BetaShares Legg Mason Real Income Fund (managed fund)	5,471,821	66,860	\$510,475.83
BNDS	BetaShares Legg Mason Australian Bond Fund (managed fund)	5,403,086	0	\$0.00
EMMG*	BetaShares Legg Mason Emerging Markets Fund (managed fund)	1,996,398	9,109	\$54,553.10

*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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