



BetaShares

Exchange Traded Funds

06 July 2021

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 June 2021. 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	6,245,099	0	\$0.00
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	38,460,250	0	\$0.00
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	5,478,048	0	\$0.00
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	11,339,173	0	\$0.00
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund	54,900,000	4,700,000	\$21,805,006.56
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	1,234,227	0	\$0.00
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	2,432,585	0	\$0.00
AUDS	BetaShares Strong Australian Dollar Fund (hedge fund)	1,300,000	100,000	\$1,089,837.80
YANK	BetaShares Strong U.S. Dollar Fund (hedge fund)	950,000	0	\$0.00
SMLL*	BetaShares Australian Small Companies Select Fund (managed fund)	15,248,960	918	\$3,779.88
HBRD*	BetaShares Active Australian Hybrids Fund (managed fund)	119,154,355	98,888	\$1,003,278.96
EINC*	BetaShares Legg Mason Equity Income Fund (managed fund)	3,541,401	94,800	\$821,475.66
RINC*	BetaShares Legg Mason Real Income Fund (managed fund)	6,176,133	17,469	\$150,315.86
BNDS	BetaShares Legg Mason Australian Bond Fund (managed fund)	6,704,262	0	\$0.00
EMMG*	BetaShares Legg Mason Emerging Markets Fund (managed fund)	3,704,406	8,012	\$57,201.56

*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 or call 1300 487 577.

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