



BetaShares

Exchange Traded Funds

04 August 2022

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 29 July 2022. 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	6,645,830	250,000	\$2,298,731.75
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	46,990,499	400,000	\$2,853,392.00
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	6,318,512	0	\$0.00
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	13,829,456	0	\$0.00
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund	64,761,305	1,450,000	\$6,473,294.55
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	2,337,638	0	\$0.00
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	3,739,204	200,000	\$2,804,457.40
AUDS	BetaShares Strong Australian Dollar Fund (hedge fund)	1,100,000	100,000	\$790,266.60
YANK	BetaShares Strong U.S. Dollar Fund (hedge fund)	751,899	0	\$0.00
SMLL*	BetaShares Australian Small Companies Select Fund (managed fund)	19,425,819	49,423	\$160,254.37
HBRD*	BetaShares Active Australian Hybrids Fund (managed fund)	183,445,646	228,619	\$2,260,431.03
EINC*	BetaShares Martin Currie Equity Income Fund (managed fund) (previously known as BetaShares Legg Mason Equity Income Fund (managed fund))	3,259,897	29,095	\$234,764.72
RINC*	BetaShares Martin Currie Real Income Fund (managed fund) (previously known as BetaShares Legg Mason Real Income Fund (managed fund))	7,088,051	74,364	\$646,996.74
BNDS	BetaShares Western Asset Australian Bond Fund (managed fund) (previously known as BetaShares Legg Mason Australian Bond Fund (managed fund))	8,906,383	0	\$0.00
EMMG*	BetaShares Martin Currie Emerging Markets Fund (managed fund) (previously known as BetaShares Legg Mason Emerging Markets Fund (managed fund))	19,299,741	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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