



# BetaShares

Exchange Traded Funds

06 September 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 31 August 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	6,995,830	300,000	\$2,639,464.50
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	46,921,164	300,000	\$2,219,503.80
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	6,418,512	0	\$0.00
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	14,145,345	100,000	\$1,228,708.60
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund	75,761,305	2,700,000	\$11,046,782.50
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	2,137,638	200,000	\$3,295,857.80
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	3,839,204	0	\$0.00
AUDS	BetaShares Strong Australian Dollar Fund (hedge fund)	1,200,000	0	\$0.00
YANK	BetaShares Strong U.S. Dollar Fund (hedge fund)	851,899	0	\$0.00
SMLL*	BetaShares Australian Small Companies Select Fund (managed fund)	19,812,334	11,179	\$37,633.65
HBRD*	BetaShares Active Australian Hybrids Fund (managed fund)	187,464,130	0	\$0.00
EINC*	BetaShares Martin Currie Equity Income Fund (managed fund) (previously known as BetaShares Legg Mason Equity Income Fund (managed fund))	3,221,089	126,544	\$1,064,031.32
RINC*	BetaShares Martin Currie Real Income Fund (managed fund) (previously known as BetaShares Legg Mason Real Income Fund (managed fund))	7,176,503	74,810	\$660,688.42
BNDS	BetaShares Western Asset Australian Bond Fund (managed fund) (previously known as BetaShares Legg Mason Australian Bond Fund (managed fund))	9,406,528	0	\$0.00
EMMG*	BetaShares Martin Currie Emerging Markets Fund (managed fund) (previously known as BetaShares Legg Mason Emerging Markets Fund (managed fund))	20,375,677	16,666	\$88,674.24

\*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.

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