

06 February 2024

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 January 2024. 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	5,845,830	0	\$0.00
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	59,572,406	200,000	\$1,522,073.80
QMAX	Betashares NASDAQ 100 Yield Maximiser Fund (managed fund)	328,449	0	\$0.00
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	7,370,882	0	\$0.00
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	15,447,836	0	\$0.00
BBOZ	Betashares Australian Equities Strong Bear Hedge Fund	121,711,305	4,550,000	\$14,597,598.70
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	1,841,202	0	\$0.00
WRLD	Betashares Managed Risk Global Share Fund (managed fund)	2,895,730	100,000	\$1,654,046.60
AUDS	Betashares Strong Australian Dollar Fund (hedge fund)	4,900,000	150,000	\$992,188.95
MMKT	Betashares Australian Cash Plus Fund (managed fund)	1,600,019	0	\$0.00
YANK	Betashares Strong U.S. Dollar Fund (hedge fund)	553,179	0	\$0.00
BBAB	Betashares Geared Short Australian Government Bond Fund (hedge fund)	75,000	0	\$0.00
GGAB	Betashares Geared Long Australian Government Bond Fund (hedge fund)	125,000	0	\$0.00
GGFD	Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	25,000	0	\$0.00
BBFD	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	54,000	0	\$0.00
SMLL*	Betashares Australian Small Companies Select Fund (managed fund)	24,297,922	112,929	\$383,250.71
HBRD*	Betashares Active Australian Hybrids Fund (managed fund)	214,023,956	0	\$0.00

EINC*	Betashares Martin Currie Equity Income Fund (managed fund) (previously known as Betashares Legg Mason Equity Income Fund (managed fund))	2,664,913	25,737	\$214,250.30
RINC*	Betashares Martin Currie Real Income Fund (managed fund) (previously known as Betashares Legg Mason Real Income Fund (managed fund))	6,660,966	25,796	\$216,241.06
BNDS	Betashares Western Asset Australian Bond Fund (managed fund) (previously known as Betashares Legg Mason Australian Bond Fund (managed fund))	26,213,397	700,000	\$16,349,259.85
EMMG*	Betashares Martin Currie Emerging Markets Fund (managed fund) (previously known as Betashares Legg Mason Emerging Markets Fund (managed fund))	23,943,369	30,208	\$165,997.35

*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, Target Market Determination (TMD) 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, TMD and more information about Betashares Funds go to www.betashares.com.au or call 1300 487 577.

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