

06 March 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 29 February 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 | 6,945,830 | 0 | \$0.00 |
| YMAX | Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund) | 60,206,370 | 0 | \$0.00 |
| QMAX | Betashares NASDAQ 100 Yield Maximiser Fund (managed fund) | 328,449 | 0 | \$0.00 |
| UMAX | Betashares S&P 500 Yield Maximiser Fund (managed fund) | 7,645,882 | 0 | \$0.00 |
| HVST | Betashares Australian Dividend Harvester Fund (managed fund) | 15,565,053 | 0 | \$0.00 |
| BBOZ | Betashares Australian Equities Strong Bear Hedge Fund | 122,261,305 | 6,200,000 | \$19,085,711.95 |
| AUST | Betashares Managed Risk Australian Share Fund (managed fund) | 1,841,202 | 0 | \$0.00 |
| WRLD | Betashares Managed Risk Global Share Fund (managed fund) | 2,945,730 | 0 | \$0.00 |
| AUDS | Betashares Strong Australian Dollar Fund (hedge fund) | 5,100,000 | 0 | \$0.00 |
| MMKT | Betashares Australian Cash Plus Fund (managed fund) | 1,640,032 | 0 | \$0.00 |
| YANK | Betashares Strong U.S. Dollar Fund (hedge fund) | 453,179 | 100,000 | \$1,272,841.98 |
| 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) | 175,000 | 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) | 104,000 | 0 | \$0.00 |
| SMLL* | Betashares Australian Small Companies Select Fund (managed fund) | 24,639,336 | 78,099 | \$273,151.11 |
| HBRD* | Betashares Active Australian Hybrids Fund (managed fund) | 213,770,286 | 283,630 | \$2,862,298.90 |

| | | | | |
|-------|---|------------|--------|--------------|
| EINC* | Betashares Martin Currie Equity Income Fund (managed fund) (previously known as Betashares Legg Mason Equity Income Fund (managed fund)) | 2,647,050 | 31,572 | \$268,193.41 |
| RINC* | Betashares Martin Currie Real Income Fund (managed fund) (previously known as Betashares Legg Mason Real Income Fund (managed fund)) | 6,675,075 | 42,216 | \$358,842.89 |
| BNDS | Betashares Western Asset Australian Bond Fund (managed fund) (previously known as Betashares Legg Mason Australian Bond Fund (managed fund)) | 26,914,198 | 0 | \$0.00 |
| EMMG* | Betashares Martin Currie Emerging Markets Fund (managed fund) (previously known as Betashares Legg Mason Emerging Markets Fund (managed fund)) | 24,197,241 | 34,009 | \$192,539.65 |

*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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