

07 June 2024

Market Announcements Office
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

UNITS ON ISSUE

Betashares Capital Limited (Betashares) is the issuer of the below Funds quoted on the ASX. This table shows the number of outstanding units, the total value of units issued, the total value of units redeemed and the net of the units issued and redeemed for the month ending 31 May 2024.

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

ASX Code	Fund	Outstanding Units	Units Issued/Value(\$)	Units Redeemed /Value(\$)	Net Units/Net Value(\$)
BEAR	Betashares Australian Equities Bear Hedge Fund	5,345,830	300,000/ \$2,415,734	700,000/ \$5,589,275	-400,000/ \$-3,173,541
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	62,520,967	333,993/ \$2,571,062	-	333,993/ \$2,571,062
QMAX	Betashares NASDAQ 100 Yield Maximiser Fund (managed fund)	441,317	-	-	-
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	8,104,457	200,000/ \$4,633,113	-	200,000/ \$4,633,113
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	15,815,843	318,057/ \$4,049,178	-	318,057/ \$4,049,178
BBOZ	Betashares Australian Equities Strong Bear Hedge Fund	122,261,305	6,600,000/ \$18,937,371	8,550,000/ \$25,567,020	-1,950,000/ \$-6,629,648
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	1,841,202	-	-	-
WRLD	Betashares Managed Risk Global Share Fund (managed fund)	2,945,730	-	-	-
AUDS	Betashares Strong Australian Dollar Fund (hedge fund)	5,470,000	-	480,000/ \$3,090,927	-480,000/ \$-3,090,927
MMKT	Betashares Australian Cash Plus Fund (managed fund)	2,440,108	400,037/ \$20,052,564	-	400,037/ \$20,052,564
YANK	Betashares Strong U.S. Dollar Fund (hedge fund)	453,179	-	-	-
BBAB	Betashares Geared Short Australian Government Bond Fund (hedge fund)	25,000	-	50,000/ \$1,017,770	-50,000/ \$-1,017,770

GGAB	Betashares Geared Long Australian Government Bond Fund (hedge fund)	175,000	-	-	-
GGFD	Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	75,000	-	-	-
BBFD	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	54,000	-	50,000/ \$1,088,437	-50,000/ \$-1,088,437
SMLL	Betashares Australian Small Companies Select Fund (managed fund)	25,219,265	380,089/ \$1,357,719	544,582/ \$1,900,564	-164,493/ \$-542,846
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	217,472,282	3,027,930/ \$30,713,038	-	3,027,930/ \$30,713,038
EINC	Betashares Martin Currie Equity Income Fund (managed fund)	2,586,326	6,121/ \$51,607	51,206/ \$434,917	-45,085/ \$-383,309
RINC	Betashares Martin Currie Real Income Fund (managed fund)	6,432,183	18,234/ \$156,013	212,701/ \$1,796,900	-194,467/ \$-1,640,887
BNDS	Betashares Western Asset Australian Bond Fund (managed fund)	29,166,568	1,000,908/ \$23,284,012	-	1,000,908/ \$23,284,012
EMMG	Betashares Martin Currie Emerging Markets Fund (managed fund)	24,658,478	200,358/ \$1,190,518	71,995/ \$424,658	128,363/ \$765,860

^ Units were consolidated during the period, please refer to the ASX announcement dated 28th May for further detail. Post consolidation unit on issue balance is 12,226,131.

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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