



BetaShares

Exchange Traded Funds

03 December 2014

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 28 November 2014. 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	2,195,099	1,500,000	\$27,252,071
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	26,958,541	0	\$0.00
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	1,100,000	0	\$0.00
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	900,000	0	\$0.00

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