



BetaShares

Exchange Traded Funds

5 February 2016

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 January 2016. 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	2,945,099	400,000	\$7,371,888.04
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	35,775,633	0	\$0.00
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	3,312,131	0	\$0.00
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	6,579,577	0	\$0.00
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund	1,950,000	0	\$0.00
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	400,000	0	\$0.00
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	200,000	0	\$0.00

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Units in BetaShares Funds trade on the ASX at market prices, not at NAV. An investment in any BetaShares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor BetaShares Holdings Pty Ltd guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.