

**BetaShares**

Exchange Traded Funds

06 November 2015

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 30 October 2015. 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	3,595,099	0	\$0.00
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	34,619,898	500,000	\$4,876,412
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	2,608,185	0	\$0.00
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	5,545,167	0	\$0.00
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund	1,500,000	0	\$0.00

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