



BetaShares

Exchange Traded Funds

07 October 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 September 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	550,000	\$10,249,677.51
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	35,056,330	0	\$0.00
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	2,304,522	0	\$0.00
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	5,336,552	0	\$0.00
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund	1,000,000	100,000	\$3,042,481.85

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