

**BetaShares**

Exchange Traded Funds

02 June 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 29 May 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                          | 3,745,099         | 950,000        | \$15,854,837.63    |
| YMAX     | BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund) | 33,129,914        | 0              | \$0.00             |
| UMAX     | BetaShares S&P 500 Yield Maximiser Fund (managed fund)                  | 2,002,443         | 0              | \$0.00             |
| HVST     | BetaShares Australian Dividend Harvester Fund (managed fund)            | 4,211,024         | 0              | \$0.00             |
| BBOZ     | BetaShares Australian Equities Strong Bear Hedge Fund                   | 250,000           | 0              | \$0.00             |

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