BetaShares
Exchange Traded Funds

06 May 2020

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 April 2020. 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	9,795,099	1,200,000	$15,784,555.40
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	34,659,874	500,000	$3,284,637.80
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	4,745,003	100,000	$1,769,365.59
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	9,568,688	200,000	$2,631,537.38
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund	34,050,000	300,000	$3,613,194.44
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	2,932,877	200,000	$2,973,414.04
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	4,531,765	300,000	$3,841,824.45
AUDS	BetaShares Strong Australian Dollar Fund (hedge fund)	1,200,000	1,000,000	$8,389,820.53
YANK	BetaShares Strong U.S. Dollar Fund (hedge fund)	750,000	0	$0.00
SMLL*	BetaShares Australian Small Companies Select Fund (managed fund)	10,764,620	20,321	$50,866.08
HBRD*	BetaShares Active Australian Hybrids Fund (managed fund)	66,253,657	438,727	$4,095,140.28
EINC*	BetaShares Legg Mason Equity Income Fund (managed fund)	3,232,501	92,176	$600,792.71
RINC*	BetaShares Legg Mason Real Income Fund (managed fund)	5,584,854	511,161	$3,659,434.12
BNDS	BetaShares Legg Mason Australian Bond Fund (managed fund)	4,252,106	0	$0.00
EMMG*	BetaShares Legg Mason Emerging Markets Fund (managed fund)	1,853,329	62,644	$333,899.94

*The number and value of units redeemed represent the aggregate amounts of any daily net redemptions from the Fund during the month.

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