



# BetaShares

Exchange Traded Funds

04 December 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 November 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	7,545,099	1,150,000	\$12,566,457.58
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	35,570,489	0	\$0.00
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	4,762,450	0	\$0.00
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	9,800,880	0	\$0.00
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund	57,050,000	5,100,000	\$34,815,909.40
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	2,433,493	700,000	\$11,309,280.50
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	4,531,765	900,000	\$12,189,789.38
AUDS	BetaShares Strong Australian Dollar Fund (hedge fund)	1,000,000	0	\$0.00
YANK	BetaShares Strong U.S. Dollar Fund (hedge fund)	950,000	0	\$0.00
SMLL*	BetaShares Australian Small Companies Select Fund (managed fund)	11,826,847	8,504	\$31,306.12
HBRD*	BetaShares Active Australian Hybrids Fund (managed fund)	90,247,611	3,751	\$37,810.12
EINC*	BetaShares Legg Mason Equity Income Fund (managed fund)	3,494,804	67,269	\$519,023.59
RINC*	BetaShares Legg Mason Real Income Fund (managed fund)	5,626,122	42,922	\$346,307.27
BNDS	BetaShares Legg Mason Australian Bond Fund (managed fund)	5,853,387	0	\$0.00
EMMG*	BetaShares Legg Mason Emerging Markets Fund (managed fund)	2,129,822	1,158	\$7,338.06

\*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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