



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 906 530

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: UMAX
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



023 195371

MR RAVINDER SINGH PRATAP &
MS TEESHALDIP KAUR BAL
<RAVTISH SUPER FUND A/C>
25 SUNSET DR
WILLIAMSTOWN VIC 3016

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****8303
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND)

Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	25.729597 cents	275	\$70.76
		Net Amount:	\$70.76

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
Account Name: RAVTISH SUPER FUND
BSB: 067-167 ACC: ****0813
Direct Credit Reference No.: 001262087109

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.