



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



052 434741

MR DARREN JOHN CROFTS &
MRS JODIE LOUISE CROFTS
<D & J CROFTS S/F A/C>
PO BOX 100
BULL CREEK WA 6149

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****5212
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	443	\$113.98
Net Amount:			\$113.98

Residual balance brought forward from your Plan account:	\$3.01
Total amount available for reinvestment:	\$116.99
This amount has been applied to 5 units at \$20.202455 per unit:	\$101.01
Residual balance carried forward in your Plan account:	\$15.98
Number of ordinary units held prior to allotment:	443
Ordinary units allotted this distribution:	5
[^] Total holding of ordinary units after the allotment:	448

[^]The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 1 July 2021, or any transfers registered since the Record date). Neither BetaShares nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.