



# 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](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



052 283976

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:** 19 January 2022  
**Record date:** 5 January 2022  
**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 31 December 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) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://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     | 25.092176 cents | 454                 | \$113.92        |
| <b>Net Amount:</b> |                 |                     | <b>\$113.92</b> |

|  |          |
|--|----------|
| Residual balance brought forward from your Plan account:         | \$7.04   |
| Total amount available for reinvestment:                         | \$120.96 |
| This amount has been applied to 5 units at \$22.108903 per unit: | \$110.54 |
| Residual balance carried forward in your Plan account:           | \$10.42  |
| Number of ordinary units held prior to allotment:                | 454      |
| Ordinary units allotted this distribution:                       | 5        |
| ^Total holding of ordinary units after the allotment:            | 459      |

^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 4 January 2022, 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.

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