

SELF MANAGED SUPER FUNDS

**COMPUTER FILE INDEX & JOURNALS**

CLIENT: J Evars Superannuation Fund

CODE: EVA-04

YEAR: 2018

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES / <input checked="" type="radio"/> NO
Please circle	

Prepared by: [Signature] 15/5/19

Reviewed by: \_\_\_\_\_

INDUSTRY: \_\_\_\_\_

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	<input checked="" type="checkbox"/>
L-1	MINUTES	<input checked="" type="checkbox"/>
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	<input checked="" type="checkbox"/>
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	<input checked="" type="checkbox"/>
P-1	RENT RECEIVED	
Q-1	EXPENSES	<input checked="" type="checkbox"/>
	excel/office photocopy master	

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**JOYCE EVANS SUPERFUND**  
**ABN 41 095 913 891**  
**Comparative Trial Balance as at 30 June 2018**

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
<b>Income</b>				
0552		5,673.47		
0567		19,982.34		
0575		3,355.07		10,239.98
0584	282.47			
<b>Expenses</b>				
1515	259.00			
1545	128.00		2.50	
<b>Current Assets</b>				
2003	0.16		262,000.16	
2004	694.31		139,997.50	
<b>Non Current Assets</b>				
2520	401,685.97			
2521		282.47		
<b>Current Liabilities</b>				
3325	5,414.47			
<b>Equity</b>				
4000.01		401,997.66		414,485.84
4080.01	22,826.63		22,725.76	
4199				0.10
	431,291.01	431,291.01	424,725.92	424,725.92
<b>Net Profit</b>		<b>28,341.41</b>		<b>10,237.48</b>

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**



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**JOYCE EVANS SUPERFUND**  
**ABN 41 095 913 891**  
**Detailed Operating Statement**  
**For the year ended 30 June 2018**

	Note	2018 \$	2017 \$
<b>Revenue</b>			
Trust distribution-Frinking Credits	C-2	5,673	
Distribution from trusts	D-1	19,982	
Interest received	N-1	3,355	10,240
Change in M/V Listed Shares	F-1	(282)	
<b>Total revenue</b>		<b>28,728</b>	<b>10,240</b>
<b>Expenses</b>			
ATO Supervisory Levy		259	
Bank Fees And Charges		128	2
<b>Total expenses</b>		<b>387</b>	<b>2</b>
<b>Benefits Accrued as a Result of Operations</b>	<b>7</b>	<b>28,341</b>	<b>10,237</b>

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**

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**JOYCE EVANS SUPERFUND**

**ABN 41 095 913 891**

**Detailed Statement of Financial Position as at 30 June 2018**

	2018 \$	2017 \$
<b>Investments</b>		
Shares in listed companies- cost	401,686	
Change In M/V	(282)	
Total Investments	401,403	
<b>Other Assets</b>		
P & N Bank- Acc 532		262,000
P & N Bank-acc 64317	694	139,997
Total other assets	694	401,998
Total assets	402,098	401,998
<b>Liabilities</b>		
Taxation	(5,414)	
Total liabilities	(5,414)	
<b>Net Assets Available to Pay Benefits</b>	<b>407,512</b>	<b>401,998</b>
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	407,512	401,998
	<b>407,512</b>	<b>401,998</b>

E-1

D-2

C-1

B-3

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.



**JOYCE EVANS SUPERFUND**  
**ABN 41 095 913 891**  
**Member's Information Statement**  
**For the year ended 30 June 2018**

	2018	2017
	\$	\$
<hr/>		
<b>Joyce Evans</b>		
Opening balance - Members fund	401,998	414,486
Allocated earnings	28,341	10,238
Benefits paid	(22,827)	(22,726)
Balance as at 30 June 2018	<u>407,512</u>	<u>401,998</u>
Withdrawal benefits at the beginning of the year	401,998	414,486
Withdrawal benefits at 30 June 2018	407,512	401,998

#### **Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### **Withdrawing Funds**

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

#### **Eligible Rollover Fund**

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

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**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**

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**Evans Super fund**  
**Tax calculation- 30 June 2018**

Profit per P & L	\$ 28,341.00
Less trust distribution	-\$ 19,982.00
add Change in m/v shares	\$ 282.00
	<hr/>
	\$ 8,641.00
Add Income per tax statement	\$ 9,141.00
Add Income per tax statement	\$ 209.00
	<hr/>
	\$ 17,991.00
Less Exempt income	-\$ 17,991.00
	<hr/>
Taxable income	\$ -

**Taxation account**

2017 Supervisory levy (Paid Jul 18)	\$ 259.00
Franking credits	-\$ 5,673.46
	<hr/>
Per balance sheet	-\$ 5,414.46



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 155 637 648

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: YMAX  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

C2



053 020158

MRS JOYCE ALICE EVANS &  
MS BINDI EMERALD EVANS  
<JOYCE EVANS SUPERFUND A/C>  
PO BOX 521  
JURIEN BAY WA 6516

Statement date: 17 July 2018

Reference no.: X00077618007

### Annual Taxation Statement for year ended 30 June 2018 BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund) (ASX Code: YMAX)

#### Distribution components

Total Distribution Paid Annual Tax Guide Reference\*

#### Australian Income

Interest  
Dividends - Franked  
Dividends - Unfranked  
Conduit Foreign Income  
Other Income  
Total Australian Income

\$99.36	
\$8,609.89	
\$135.47	
\$296.35	
\$0.00	
\$9,141.07	A

#### Foreign Income

Assessable Foreign Source Income

\$208.64	
\$208.64	C

#### Capital Gains Taxable Australian Property

Capital Gains - Discounted  
Capital Gains - Indexation Method  
Capital Gains - Other Method  
Total Capital Gains Taxable Australian Property

\$0.00	
\$0.00	
\$0.00	
\$0.00	E

#### Capital Gains Non Taxable Australian Property

Capital Gains - Discounted  
Capital Gains - Indexation Method  
Capital Gains - Other Method  
Total Capital Gains Non Taxable Australian Property

\$0.00	
\$0.00	
\$0.00	
\$0.00	E

#### Non-assessable Amounts

CGT Concession Amount  
Tax Exempt Income  
Tax Deferred Income  
Tax Free Income  
Total Non-assessable Amounts

\$0.00	
\$0.00	
\$16,376.94	
\$0.00	
\$16,376.94	F

#### Gross Cash Distribution

Less: Withholding tax

Net Cash Distribution

\$25,726.65	
\$0.00	G
\$25,726.65	

#### Non Cash Items

Franking Credits  
Foreign Income Tax Offsets

\$5,673.46	B
\$11.98	D

\*The Annual Tax Guide contains general information about how to use this statement when you complete your 2018 Tax Return. To view the Guide, please visit: <https://www.betashares.com.au/news/betashares2018taxguide/>

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

To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

2018 Annual Financial Report: The Annual Report for your BetaShares Fund for the financial year ended 30 June 2018 will be available for you to access on the BetaShares website from 30 September 2018. You will find it at the Announcements section of your Fund's product page at [www.betashares.com.au](http://www.betashares.com.au).

Did you know that BetaShares sends a weekly email with the latest market commentary, economic insights and portfolio construction thoughts? [www.betashares.com.au/subscribe/](http://www.betashares.com.au/subscribe/)



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# Tax Agent Portal

User ID PAZMHSf

06 May 2019 23:00:05 (EST)

<b>Current client</b> THE TRUSTEE FOR JOYCE EVANS SUPERFUND	<b>TFN</b> 929694435	<b>ABN</b> 41095913891
<b>Represented by</b> D BAKER & ASSOCIATES PTY LTD		
<b>Account name</b> THE TRUSTEE FOR JOYCE EVANS SUPERFUND	<b>Number</b> 929694435/00551	<b>Description</b> Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2014 to 6 May 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2014		OPENING BALANCE			\$0.00
03 Feb 2015	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$388.00		\$388.00
10 Apr 2015	09 Apr 2015	Payment received		\$388.00	\$0.00
01 Mar 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$259.00		\$259.00
06 May 2016	05 May 2016	Payment received		\$259.00	\$0.00
22 Feb 2017	15 May 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$259.00		\$259.00
12 May 2017	11 May 2017	Payment received		\$259.00	\$0.00
01 May 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$259.00
20 Jul 2018	19 Jul 2018	Payment received		\$259.00	\$0.00
20 Jul 2018	20 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 19 Jul 18	\$1.08		\$1.08
20 Jul 2018	20 Jul 2018	Remission of general interest charge (GIC)		\$1.08	\$0.00
06 May 2019		CLOSING BALANCE			\$0.00

*Cg/p*



# Tax Agent Portal

User ID PAZMHSf

06 May 2019 23:01:05 (EST)

**Current client**

THE TRUSTEE FOR JOYCE EVANS SUPERFUND

**TFN**

929694435

**ABN**

41095913891

**Represented by**

D BAKER & ASSOCIATES PTY LTD

## Client account list

- !ERROR: No transactions have been processed on this account.

Select an option from the drop down list to change your view of the account list.

All accounts

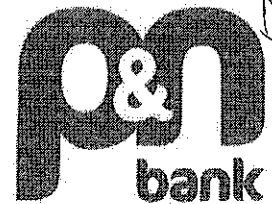
Number	Name	Description	Balance
929694435/00551	THE TRUSTEE FOR JOYCE EVANS SUPERFUND	Income Tax Account	\$0.00
41095913891	THE TRUSTEE FOR JOYCE EVANS SUPERFUND	Integrated client account	\$0.00
<b>Total</b>			<b>\$0.00</b>

Note that the total is not necessarily the total amount owed.

At present, not all accounts can be viewed online and are not included in the total. There are limitations on the information displayed above.

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DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
<b>01964317</b>	<b>&amp; Transaction Account **TFN QUOTED**</b>			
16/05/2018	VISA-D. BAKER & ASSOCIATE MIDVALE AU#2997092(REF.051600475565)	4080 01 550.00	✓	2,772.95
23/05/2018	FOREIGN ATM DIRECT CHARGE FOREIGN ATM DIRECT CHARGE 008817 BBL- DANDARAGAN-COOROW JURIE BAY WA06AU	1545 2.00	✓	2,770.95
23/05/2018	ATM#008817-BBL- DANDARAGAN-COOROW JURIE BAY WA06AU	4080 01 1,000.00	✓	1,770.95
25/05/2018	VISA-TICKETEK PTY LTD MOB SYDNEY AU#2997092(REF.052600079290)	4080 01 419.70		1,351.25
10/06/2018	VISA-BUNNINGS 308000 GERALDTON AU#2997092(REF.061000396541)	4080 01 656.94		694.31 //
03/07/2018	VISA-PAYPAL *JOEMCDONOGH 4029357733 AU#2997092(REF.070300025445)	51.99		642.32
05/07/2018	VISA-BARBEQUES GALORE GERALDTON AU#2997092(REF.070500037979)	102.85	✓	539.47
05/07/2018	VISA-BCF AUSTRALIA GERALDTON AU#2997092(REF.070500585272)	274.00	✓	265.47
14/07/2018	CLOSING BALANCE			265.47
<b>242061565</b>	<b>R/ship Mged Term Deposits I92 **TFN QUOTED**</b>			
	Since 1 July 2017 Interest Earned \$3,355.07		General Withholding Tax NIL	
15/04/2018	OPENING BALANCE			0.00
14/07/2018	CLOSING BALANCE			0.00



053D 002829 000000

JOYCE EVANS SUPERFUND J EVANS & B CHEETHAN  
AFT  
PO BOX 521  
JURIEN BAY WA 6516

STATEMENT NO. 9

BSB 808-015 MEMBER 407920 1 SHARE DATE 14/07/2018 PERIOD 15/04/18 - 14/07/18 PAGE 1

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
<b>01958532 SwiftSaver Account **TFN QUOTED**</b>				
Since 1 July 2017 Interest Earned NIL		General Withholding Tax NIL		
15/04/2018	OPENING BALANCE			0.16
14/07/2018	CLOSING BALANCE			0.16
<b>01964317 &amp; Transaction Account **TFN QUOTED**</b>				
Since 1 July 2017 Interest Earned NIL		General Withholding Tax NIL		
15/04/2018	OPENING BALANCE			78.76
18/04/2018	DIRECT CREDIT YMAX DST MAR 18 - 001215675577		7,296.18	7,374.94
18/04/2018	FOREIGN ATM DIRECT CHARGE FOREIGN ATM DIRECT CHARGE 006414 BBL- DANDARAGAN-COOROW JURIEN BAY WA06AU	2.00		7,372.94
18/04/2018	ATM#006414-BBL- DANDARAGAN-COOROW JURIEN BAY WA06AU	1,000.00		6,372.94
22/04/2018	VISA-DBCA JURIEN BAY JURIEN BAY AU#2997092(REF.042200525528)	1,000.00		5,372.94
25/04/2018	VISA-POST JURIEN BAY LP JURIEN BAY AU#2997092(REF.042500654426)	1,000.00		4,372.94
26/04/2018	VISA-JURIEN BAY LIQUOR ST JURIEN BAY AU#2997092(REF.042600245290)	49.99		4,322.95
27/04/2018	ATM#005008-ST.GEORPERTH BRANCH PERTH WA 6 AU	1,000.00		3,322.95
06/05/2018	REFUND VISA REFUND-DBCA JURIEN BAY JURIEN BAY AU#2997092(REF.050600634445)		1,000.00	4,322.95
07/05/2018	ATM#000329-REDIATM 274 GREAT ESTEMIDLAND WA 60 06AU	1,000.00		3,322.95

**Reminder to members with term deposits**

In the coming months, you'll no longer receive a statement for your term deposit. You can check your interest activity and balance at any time through Internet Banking or by contacting us on 13 25 77 or visiting your nearest branch.

If you haven't registered for Internet Banking, call us on 13 25 77.

Members are requested to check all statement entries and immediately report any apparent error or possible unauthorised transaction. P&N Bank is a member of an ASIC approved dispute resolution system. For further details on these matters or additional product information including fees, charges, terms and conditions, please contact us on 13 25 77.



# Balance History

Currency Australian Dollar

« View:

BETA, X\*\*\*\*\*8007 (MRS JOYCE ALICE EVANS + MS BINDI EMERALD EVANS <JOYCE EVANS SUPERFUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****8007	YMAX	8.99	44,650	44,650	401,403.50

Viewing 1 - 1 of 1

Total Value: \$ 401,403.50



Ask us now ^

## Transaction History

&lt;&lt; View:

BETA, X\*\*\*\*\*8007 (MRS JOYCE ALICE EVANS + MS BINDI EMERALD EVANS &lt;JOYCE EVANS SUPERFUND A/C&gt;)

Date range from (dd/mm/yyyy) 07/05/2017 to (dd/mm/yyyy) 06/05/2019

Displaying Transaction History from 07 May 2017 to 07 May 2019

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8007	YMAX	17/10/2017	Holding Net Movement (CHESS 510)	29,300	44,650
X*****8007	YMAX	10/07/2017	Holding Net Movement (CHESS 510)	15,350	15,350

Viewing 1 - 2 of 2



Ask us now ^

## Holding Details

 Currency Australian Dollar ▼
**View:**

BETA, X\*\*\*\*\*8007 (MRS JOYCE ALICE EVANS + MS BINDI EMERALD EVANS &lt;JOYCE EVANS SUPERFUND A/C&gt;)

Registered Holder	MRS JOYCE ALICE EVANS + MS BINDI EMERALD EVANS <JOYCE EVANS SUPERFUND A/C>	<b>Holding Type:</b> Joint
-------------------	--	----------------------------

Holdings	<b>YMAX - BETASHARES EXCHANGE TRADED FUNDS (AUS TOP20 EQUITY YIELD MAX FND)</b>		
	Last Close: AUD 8.40	Tradeable Balance:	44,650
	Value: AUD 375,060.00	Non-Tradeable Balance:	0

**Payments & Tax**

AUSTRALIA Direct credit	Recorded
<b>BSB:</b> 806-015	
<b>Account:</b> ****4317	Recorded

**Communications**

All investor communications sent electronically	PO BOX 521 JURIEN BAY WA 6516 AUSTRALIA
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 Ask us now 

ACCOUNT 561013 MRS J A EVANS & MS B E EVANS <JOYCE EVANS SUPERFUND A/C>

Active MAF - Mark Fisher

No Range

01/01/1901 - 08/05/2019

Ledger Balance

\$0.00

Portfolio Value

\$375,060.00

Dashboard Profiles Holdings Orders Cash Ledger Contract Notes Equities Documents Tax Information Ongoing Fees

Clients Accounts

561013 Equities

Print Contracts  
Print: 0 Contract Notes

Email Contracts  
Email: 0 Contract Notes

Select All  
Select all contract notes

Reset Checked  
Uncheck all Contract Notes

Contract Note Filter

Contract Type  All  Buy  Sell  Security  All

Managing authorities linked clients tab of the clients.  
NOTE: Double clicking clients.

Export Contracts Refresh

C711117 JOYCE E Trust | Owner  
0874521931

Equities Contract Notes - 561013

C711118 MS BINI Individual | Trustee  
bind@3dlive.c

Actions	Contract Number	Type	Security	Contract Date	Units	Net Value	Consideration	Average Price	Brokerage	Brokerage %	Status
<input type="checkbox"/>	7439031	Buy	YMAX	13/10/2017	29,300	\$251,861.13	\$259,012.00	\$8.8400	\$2,590.12	1.00%	Settled
<input type="checkbox"/>	7343856	Buy	YMAX	06/07/2017	15,350	\$199,824.84	\$198,303.50	\$9.0100	\$1,383.04	1.00%	Settled

Handwritten initials



75

MRS J A EVANS & MS B E EVANS  
<JOYCE EVANS SUPERFUND A/C>  
PO BOX 521  
JURIEN BAY WA 6516

# TRANSACTIONS STATEMENT.

ACCOUNT      ADVISER      STATEMENT PERIOD  
561013      Mark Fisher      01/07/2017 - 30/06/2018

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
01/07/2017		OPENING BALANCE		0.00	0.00
06/07/2017	7343866	Bght 15350 YMAX @ 9.0100	139,824.84		139,824.84
10/07/2017	3018759	DE: 806-015 01964317 7343866		139,824.84Cr	0.00
13/10/2017	7439031	Bght 29300 YMAX @ 8.8400	261,861.13		261,861.13
17/10/2017	3066284	DE: 806-015 01964317 7439031		261,861.13Cr	0.00
30/06/2018		CLOSING BALANCE		0.00	0.00

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**JOYCE EVANS SUPERFUND**

**ABN 41 095 913 891**

**Ledger Entries Report for the year ending 30 June, 2018**

15/05/2019  
11:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
09/07/2017	000000002	R	R/ship mged term deposits I92			1,652.43	(1,652.43)
09/10/2017	000000012	R	R/ship mged term deposits I92			1,702.64	(3,355.07)
<b>Total</b>						<b>3,355.07</b>	

0-1

**JOYCE EVANS SUPERFUND**

**ABN 41 095 913 891**

**Ledger Entries Report for the year ending 30 June, 2018**

15/05/2019  
11:44

<u>Date</u>	<u>Trans No</u>	<u>Chq/Rec</u>	<u>Description</u>	<u>Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Total</u>
<b>Account number 0567 - Distribution from trusts</b>							
17/10/2017	000000016	R	transaction Account 4317			4,479.69	(4,479.69)
17/01/2018	000000026	R	transaction Account 4317			8,206.47	(12,686.16)
18/04/2018	000000045	R	transaction Account 4317			7,296.18	(19,982.34)
Total						<u>19,982.34</u>	



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 155 637 648

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: YMAX  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

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052 009008

MRS JOYCE ALICE EVANS &  
MS BINDI EMERALD EVANS  
<JOYCE EVANS SUPERFUND A/C>  
PO BOX 521  
JURIEN BAY WA 6516

### Distribution Advice

**Payment date:** 17 October 2017  
**Record date:** 03 October 2017  
**Reference no.:** X\*\*\*\*\*8007  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund) (ASX Code: YMAX)

This payment represents a distribution for the period ended 30 September 2017, in respect of the ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2018.

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	29.183631 cents	15,350	\$4,479.69
		<b>Net Amount:</b>	<b>\$4,479.69</b>

#### PAYMENT REMITTED TO:

CREDIT UNION SERVICES CORP.  
PO BOX 8609  
PERTH BC WA 6849  
Account Name: JOYCE EVANS SUPER FUND  
BSB: 806-015 ACC: \*\*\*\*4317  
Direct Credit Reference No.: 001208819168



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 155 637 648

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: YMAX  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

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MRS JOYCE ALICE EVANS &  
MS BINDI EMERALD EVANS  
<JOYCE EVANS SUPERFUND A/C>  
PO BOX 521  
JURIEN BAY WA 6516

### Distribution Advice

**Payment date:** 17 January 2018  
**Record date:** 03 January 2018  
**Reference no.:** X\*\*\*\*\*8007  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund) (ASX Code: YMAX)

This payment represents a distribution for the period ended 31 December 2017, in respect of the ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2018.

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	18.379552 cents	44,650	\$8,206.47
		<b>Net Amount:</b>	<b>\$8,206.47</b>

#### PAYMENT REMITTED TO:

CREDIT UNION SERVICES CORP.  
PO BOX 8609  
PERTH BC WA 6849  
Account Name: JOYCE EVANS SUPER FUND  
BSB: 806-015 ACC: \*\*\*\*4317  
Direct Credit Reference No.: 001210472840



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 155 637 648

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: YMAX  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



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MRS JOYCE ALICE EVANS &  
MS BINDI EMERALD EVANS  
<JOYCE EVANS SUPERFUND A/C>  
PO BOX 521  
JURIEN BAY WA 6516

### Distribution Advice

**Payment date:** 18 April 2018  
**Record date:** 04 April 2018  
**Reference no.:** X\*\*\*\*\*8007  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund) (ASX Code: YMAX)

This payment represents a distribution for the period ended 31 March 2018, in respect of the ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2018.

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	16.340827 cents	44,650	\$7,296.18
		<b>Net Amount:</b>	<b>\$7,296.18</b>

#### PAYMENT REMITTED TO:

CREDIT UNION SERVICES CORP.  
PO BOX 8609  
PERTH BC WA 6849  
Account Name: JOYCE EVANS SUPER FUND  
BSB: 806-015 ACC: \*\*\*\*4317  
Direct Credit Reference No.: 001215675577