



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



044 230530

SWEET BLISS PTY LTD
<SUNSHINE SUPER FUND A/C>
49 TOWER AVENUE
ATHERTON QLD 4883

Distribution Advice

Payment date: 19 January 2022

Record date: 5 January 2022

Reference no.: X*****9071

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 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	1,381	\$346.52
		Net Amount:	\$346.52

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: Sunshine Super Fund
BSB: 182-512 ACC: *****7959
Direct Credit Reference No.: 001270942561

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