



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



045 008470

B & G TRELOAR PTY LTD  
<B & G TRELOAR S/F A/C>  
C/- AUSTRALIAN EXEC TRUSTEES  
GPO BOX 546  
ADELAIDE SA 5001

### Distribution Advice

**Payment date:** 16 October 2018  
**Record date:** 02 October 2018  
**Reference no.:** X\*\*\*\*\*6039  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

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

#### Distribution statement for the period ended 30 September 2018

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 2019.

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	28.511409 cents	2,300	\$655.76
Net Amount:			\$655.76

### PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK  
44 PIRIE STREET  
ADELAIDE SA 5000  
Account Name: B & G TRELOAR SUPER FUND - AET A  
BSB: 082-395 ACC: \*\*\*\*\*9800  
Direct Credit Reference No.: 001222564967