



# BetaShares

Exchange Traded Funds

25 September 2017

Market Announcements Office

ASX Limited

**To be released for each of the ASX codes listed below**

**ANNOUNCEMENT - DISTRIBUTION TIMETABLE**

BetaShares Capital Ltd (“BetaShares”), the issuer of the following funds quoted on the AQUA market of ASX (the “Funds”):

ASX Code	Fund
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)

announces that the following distribution timetable will apply to the Funds for the period ending 30 September 2017:

Event	Date
Estimated Distribution Announcement Date*	27 September 2017
Ex Distribution Date	2 October 2017
Final Distribution Announcement Date*	2 October 2017
Record Date	3 October 2017
Payment Date	17 October 2017

\*Expected date.

For Authorised Participants, application and redemption requests will not be accepted on 29 September 2017, to facilitate the calculation of the distribution. On this day, trading of Fund units on ASX will remain available and NAV and iNAV information will continue to be published on [www.betashares.com.au](http://www.betashares.com.au). The Fund will reopen for applications and redemptions by Authorised Participants on 2 October 2017.

You must be registered as a unitholder of a Fund as of the Record Date to be eligible to receive a distribution. To be eligible, you will need to have purchased your units prior to the Ex Distribution Date, for the transaction to have been settled and for your unitholding to have been entered on the register as of the Record Date.

The Distribution Reinvestment Plan (“DRP”) is operating for the Fund. Any DRP elections must be received by the registrar, Link Market Services, by 4 October 2017. For DRP participants, any distributions will be reinvested in units in accordance with the DRP terms and conditions, which can be obtained by calling Link Market Services on (02) 8280 7111.

To receive your distribution payment promptly, please ensure that the correct bank account details have been provided to the registrar before the Record Date.

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IMPORTANT INFORMATION: This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) (“BetaShares”) the issuer of the Funds. It is general information only and does not take into account any person’s objectives, financial

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situation or needs. The information does not constitute an offer of, or an invitation to purchase or subscribe for securities. You should read the relevant PDS and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding the Funds. For a copy of the PDSs and more information about the Funds go to [www.betashares.com.au](http://www.betashares.com.au) or call 1300 487 577.

Units in the Funds trade on the ASX at market prices, not at NAV. An investment in the Funds is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor BetaShares Holdings Pty Ltd guarantees the performance of the Funds or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.