

03 July 2019

Market Announcements Office  
ASX Limited

## ESTIMATED ANNUAL DISTRIBUTION COMPONENT INFORMATION

BetaShares Capital Ltd, the issuer of the following Fund quoted on the AQUA market of the ASX, announces the following estimated annual distribution component breakdown for the period 1 July 2018 to 30 June 2019 (this estimated breakdown will apply to any distribution declared during the financial year). A tax statement, providing you with final component information for tax purposes, will be issued separately on or about 16 July 2019.

### BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND) (ASX CODE: YMAX)

#### Estimated Distribution Breakdown

##### AUSTRALIAN INCOME

Interest	0.22%
Interest - non withholding tax	0.00%
Other Income	0.00%
Dividends - Franked	14.93%
Dividends - Unfranked	0.00%
Conduit Foreign Income	1.20%

##### FOREIGN INCOME

Foreign sourced income	0.00%
CFC Income	0.00%

##### CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY

Capital Gains - Discounted	0.00%
Capital Gains - Indexation Method	0.00%
Capital Gains - Other Method	0.00%

##### CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY

Capital Gains - Discounted	0.00%
Capital Gains - Indexation Method	0.00%
Capital Gains - Other Method	0.00%

##### NON-ASSESSABLE AMOUNTS

Other non-attributable amount	83.65%
AMIT CGT gross up amount	0.00%
Tax Exempt amount	0.00%
Tax Free Income	0.00%
Non-assessable capital gains	0.00%

<b>NET CASH DISTRIBUTION</b>	<b>100.00%</b>
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##### Estimated Non Cash Items

##### CENTS PER UNIT

Franking Credits	23.102748
Trans-Tasman Credits	-
Foreign Income Tax Offset	-
Foreign Capital Tax Offset	-

A tax statement, providing unitholders with final component information for tax purposes, will be issued following the end of the financial year.

## **Fund Payment Notice**

A Fund Payment Notice for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) and other information about non-resident withholding tax components of the distribution amount will be available at the Fund's "Resources" section at [www.betashares.com.au](http://www.betashares.com.au).

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