



BetaShares

Exchange Traded Funds

10 January 2018

Market Announcements Office

ASX Limited

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

DECEMBER 2017 DISTRIBUTION: ESTIMATED FRANKING INFORMATION

In connection with the final distribution amount for the Fund previously announced for the December 2017 distribution period, having a payment date of 17 January 2018, BetaShares Capital Ltd announces the following estimated franking credit information:

Final Distribution Amount

FUND	ASX CODE	\$ PER UNIT
BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	YMAX	\$0.18379552

Estimated Non Cash Items

Franking Credits (dollars per unit)	\$0.04175292
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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 final distribution amount will be available at the Fund's "Resources" section at www.betashares.com.au.

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Units in the Fund trade on the ASX at market prices, not at NAV. An investment in the Fund 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 Fund 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.

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