



BetaShares

Exchange Traded Funds

3 July 2018

Market Announcements Office
ASX Limited

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

JUNE 2018 DISTRIBUTION: ESTIMATED FRANKING INFORMATION

In connection with the final distribution amount for the Fund previously announced for the June 2018 distribution period, having a payment date of 17 July 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	\$0.12865196

Estimated Non Cash Items

Franking Credits (dollars per unit)	\$0.01460142
-------------------------------------	--------------

Estimated Annual Distribution Component Information

The Fund's estimated distribution component breakdown for the period 1 July 2017 to 30 June 2018 will be announced by 10 July 2018 (this will apply to any distribution declared during the financial year).

A tax statement, providing each investor with final distribution component information for tax purposes, will be issued on or about 17 July 2018.

IMPORTANT INFORMATION: This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the issuer of the Fund. It is general information only and does not take into account any person's objectives, financial situation or needs. The information does not constitute an offer of, or an invitation to purchase or subscribe for securities. You should read the PDS and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding the Fund. For a copy of the PDS and more information about the Fund go to www.betashares.com.au or call 1300 487 577.

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.