



04 October 2024

Market Announcements Office
ASX Limited

UPDATED FINAL DISTRIBUTION FRANKING LEVEL

This announcement updates the final distribution announcement of 30 September 2024 to provide the estimated percentage franked of the final distribution payable amount. There is no change to the final distribution payable amount.

Betashares Capital Ltd, the issuer of the following fund quoted on the AQUA market of the ASX (the "Funds"), announces each fund's final distribution payable amount for the September 2024 distribution period.

ASX Code	Fund	Distribution Period	DRP Eligibility	Final Distribution Payable Amount (dollars per unit)	% Franked of Final Distribution Payable Amount (estimated)
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.15441553	48.14%

As previously announced, the following distribution timetable will apply for the distribution period:

Event	Date
Ex Distribution Date	01 October 2024
Record Date	02 October 2024
Payment Date	16 October 2024

The Fund is an Attribution Managed Investment Trust ("AMIT") for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 September 2024. Under the AMIT tax rules, a fund may distribute a level of cash that is different to the taxable income attributed by the fund to investors.

You must be registered as a unitholder of the 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.

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

Distribution Reinvestment Plan ("DRP")

The Distribution Reinvestment Plan ("DRP") is operating for all DRP eligible Funds. The distribution reinvestment price was announced separately on 01 October 2024. The issue of units under the DRP will be processed on 16 October 2024.

Any DRP elections made by eligible investors must have been received by the registrar, Link Market Services, by 5pm AEST on 03 October 2024. 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 1300 420 094.

Distribution Component Information

Fund Payment Notices 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 will be available at the Fund's "Resources" section at www.Betashares.com.au.

Distribution Statements for Betashares Funds will be notified to investors via email for those investors who have set "email" as their communication preference, and will otherwise be available for download via the Link Market Services Investor Centre. Investors are encouraged to register their email addresses with Link Market Services at www.linkmarketservices.com.au or call 1300 420 094. These statements will not be sent via paper post, unless specifically requested via the Link Investor Centre or by contacting Betashares.

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Betashares Capital Ltd

AFS Licence 341 181 ABN 78 139 566 868
Level 46, 180 George Street, Sydney
NSW 2000, Australia
T: +61 2 9290 6888 F: +61 2 9262 4950
www.Betashares.com.au