



BetaShares

Exchange Traded Funds

18 October 2016

BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND) (ASX CODE: UMAX)

SEPTEMBER 2016 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX

In connection with the UMAX distribution of 22.496393 cents per unit previously announced for the quarter ended 30 September 2016, having a payment date of 19 October 2016, BetaShares Capital Ltd, the issuer of UMAX, provides the following estimated distribution component information to assist financial institutions (such as custodians) with non-resident withholding tax ("NRWT") matters.

Estimated September 2016 distribution components relevant to NRWT	
Domestic interest	0.00%
Unfranked dividends	0.00%

Please note that other estimated distribution components have not been provided as they are not relevant for NRWT purposes. Investors should not rely on this information for the purpose of completing their income tax returns. A tax statement, providing investors with full component information for tax purposes, will be issued following the end of the financial year.

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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.