



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 143 219 961

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: AAA  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



013 093127

DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

### Distribution Advice

**Payment date:** 16 July 2021  
**Record date:** 2 July 2021  
**Reference no.:** X\*\*\*\*\*2853  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

#### Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	1.456698 cents	1,020	\$14.86
Net Amount:			\$14.86

### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: DIVALL SUPER CO PTY LTD ATF DIVA  
BSB: 182-512 ACC: \*\*\*\*\*9138  
Direct Credit Reference No.: 001262064363

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.