



# 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 009835

WILLOWS SUPER CO PTY LTD  
<WILLIAMS FAMILY SF A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

### Distribution Advice

**Payment date:** 20 April 2021  
**Record date:** 6 April 2021  
**Reference no.:** X\*\*\*\*\*6254  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

#### Distribution statement for the period ended 31 March 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) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 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	1.887763 cents	240	\$4.53
Net Amount:			\$4.53

### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
Account Name: WILLIAMS FAMILY SUPER FUND  
BSB: 067-167 ACC: \*\*\*\*2248  
Direct Credit Reference No.: 001259808463

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