



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
Website: www.linkmarketservices.com.au



013 003455

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

Distribution Advice

Payment date: 16 February 2021
Record date: 2 February 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 January 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 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 | 1.661468 cents | 240 | \$3.99 |
| Net Amount: | | | \$3.99 |

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.: 001255492177