



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 093122

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

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****6254
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 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	240	\$3.50
Net Amount:			\$3.50

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: WILLOWS SUPER CO PTY LTD ATF WIL
BSB: 182-512 ACC: *****6891
Direct Credit Reference No.: 001262064377

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