



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

All Registry communications to:
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013 005144

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

Distribution Advice

Payment date: 16 May 2023
Record date: 2 May 2023
Reference no.: X*****3263
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

Distribution statement for the period ended 30 April 2023

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 2023.

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 | 14.100802 cents | 1,600 | \$225.61 |
| Net Amount: | | | \$225.61 |

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: PETKAT SUPER CO PTY LTD ATF PETK
BSB: 182-512 ACC: *****1684
Direct Credit Reference No.: 001295767960

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