



Product Profile

BetaShares Australian High Interest Cash ETF

LAST UPDATED 20-6-2023

Key information

TICKER	AAA
STATUS	OPEN
ASSET CLASS	FIXED INTEREST
SECTOR	STRATEGIC CASH
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
LISTING DATE	MARCH 2012
NET ASSETS	\$3,170.73M
BID / ASK PRICE (20-6-2023)	\$50.17 / \$50.18
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	MONTHLY
REGULAR SAVINGS PLAN	NO

Fees & costs (% per annum)

MANAGEMENT FEES AND COSTS	0.18
PERFORMANCE FEE COSTS	-
NET TRANSACTION COSTS	0
ANNUAL FEES AND COSTS (PDS)	0.18

WHERE MANAGEMENT FEES & COSTS IS NULL "-" NO DATA HAS BEEN PROVIDED AND THE ANNUAL FEES & COSTS (PDS) CANNOT BE CALCULATED. REFER TO THE PDS FOR THE FEE INFORMATION.

Manager Profile

BetaShares Capital Ltd (BetaShares) is the Fund's Responsible Entity and is accountable for the ongoing management of the Fund's underlying assets. It is a wholly owned subsidiary of BetaShares Holdings Pty Ltd (BetaShares Holdings).

PDS Objective

To provide attractive and regular income distributions and a high level of capital security. To generate a return that exceeds the 30 day bank bill swap rate (after fees and expenses).

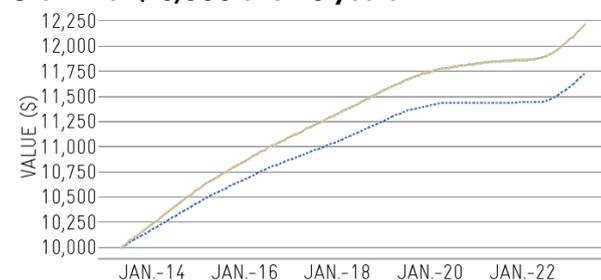
What is this Fund?

- The Fund aims to provide exposure to Australian cash deposits through an ETF structure by investing in deposit accounts at APRA regulated banks. At least 20% of the Fund's assets will be held in 'at call' accounts, and no more than 30% of the Fund's assets will be held in deposits with greater than 31 days' notice.
- The Fund is managed by BetaShares Capital Ltd (the 'Manager' or 'BetaShares').

What this Rating means

The 'Recommended' rating indicates that Lonsec has strong conviction the financial product can generate risk adjusted returns in line with relevant objectives. The financial product is considered an appropriate entry point to this asset class or strategy.

Growth of \$10,000 over 10 years



— BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF
 30 DAY BANK BILL SWAP RATE

Returns after fees (at 31-5-2023)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	0.94	2.80	1.19	1.37	2.01
INCOME RETURN	0.85	2.49	1.09	1.34	2.01
GROWTH RETURN	0.09	0.31	0.10	0.03	0.00
LONSEC BENCHMARK	0.87	2.46	0.84	1.07	1.60

BENCHMARK USED: 30 DAY BANK BILL SWAP RATE

Daily trading information

TICKER	AAA
52 WEEK LOW	\$50.06
52 WEEK HIGH	\$50.25
LAST PRICE	\$50.17
LAST NET ASSET VALUE (NAV)	\$50.17
PREMIUM / DISCOUNT TO NAV (DAILY)	-0%
AVERAGE DAILY TRADED VOLUME	526,049
AVERAGE DAILY TRADED VALUE	\$26.4M

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