



01 June 2026

Market Announcements Office
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

DISTRIBUTION REINVESTMENT PLAN ISSUE PRICE

Further to the final distribution announcement for the May 2026 distribution period, Betashares Capital Ltd, the issuer of each Fund, announces the following Distribution Reinvestment Plan ("DRP") issue price that will apply for reinvested distributions:

| ASX Code | Fund | DRP Issue Price (dollars per unit) |
|----------|--|---------------------------------------|
| AAA | Betashares Australian High Interest Cash ETF | 50.041419 |
| MMKT | Betashares Australian Cash Plus Active ETF | 49.987279 |

Any DRP elections must be received by the registrar, MUFG Corporate Markets, by 5pm AEST on 03 June 2026. The issue of units under the DRP will be processed on 10 June 2026.

Distribution Statements for Betashares Funds will be notified to investors via email for those investors who have set "email" as their communication preference, and will otherwise be available for download via the MUFG Corporate Markets Investor Centre. Investors are encouraged to register their email addresses with MUFG Corporate Markets at au.investorcentre.mpms.mufg.com or call 1300 420 094. These statements will not be sent via paper post, unless specifically requested via the MUFG Corporate Markets Investor Centre or by contacting Betashares.

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