01 September 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 August 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	50.041284
MMKT	Betashares Australian Cash Plus Active ETF	49.995610

Any DRP elections must be received by the registrar, MUFG Corporate Markets, by 5pm AEST on 03 September 2026. The issue of units under the DRP will be processed on 09 September 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.

Betashares Capital Ltd
AFS Licence 341 181   ABN 78 139 566 868
Level 46, 180 George Street, Sydney
NSW 2000, Australia
T: +61 2 9290 6888   F: +61 2 9262 4950
www.Betashares.com.au