



20 December 2023

Market Announcements Office
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

FINAL TERMINATION PAYMENTS

Further to the ASX announcement on 27 October 2023 giving notice of the termination of each Fund named below and the subsequent ASX announcement on 7 December 2023 giving notice of the suspension of each Fund's units from Trading Status, we advise the following termination payments arising from the winding-up process will be made on 22 December 2023 in respect of units held as of the record date.

| ASX Code | Fund | Final Distribution Payment (DPU) | Final Termination Payment (DPU) |
|----------|------------------------------|----------------------------------|---------------------------------|
| EEU | Betashares Euro ETF | No distribution | 15.29055500 |
| POU | Betashares British Pound ETF | 0.25952678 | 18.70808018 |

The Final Distribution Payment represents a final distribution of income and net gains. The Final Termination Payment represents the net proceeds from realising the assets of each Fund (after the final distribution of income and net gains).

As the winding-up of each Fund has been completed, all units that remain on issue will be cancelled.

If you require any further information relating to this announcement, please contact:
- Link Market Services Limited on 1300 202 738 or via email on betashares@linkmarketservices.com.au
- Betashares Client Services 1300 487 577 or via email on info@betashares.com.au

DISTRIBUTION AND FINAL PAYMENT STATEMENTS

Statements for the above Funds will be notified to investors via email for those investors who have set "email" as their communication preference. For investors with no registered email, statements will be posted to the address registered with Link Market Services.

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