



11 February 2025

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 12 December 2024 giving notice of the termination of each Fund named below and the subsequent ASX announcement on 17 January 2025 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 13 February 2025 in respect of units held as of the record date.

ASX Code	Fund	Final Distribution Payment (DPU)	Final Termination Payment (DPU)
EDOC	Betashares Digital Health and Telemedicine ETF	0.26583633	10.370394
IBUY	Betashares Online Retail and E-Commerce ETF	0.58840711	14.747482
IEAT	Betashares Future of Food ETF	0.10688958	11.393172
IPAY	Betashares Future of Payments ETF	0.01666104	14.292212
MTAV	Betashares Metaverse ETF	4.88744814	13.046193
TANN	Betashares Solar ETF	0.09784411	6.830414

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:  
- MUFG Corporate Markets (previously Link Market Services) on 1300 202 738 or via email on [betashares@cm.mpms.mufg.com](mailto:betashares@cm.mpms.mufg.com)  
- Betashares Client Services 1300 487 577 or via email on [support@betashares.com.au](mailto:support@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 MUFG Corporate Markets (previously Link Market Services).

**IMPORTANT INFORMATION:** This information has been prepared by Betashares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("Betashares") the issuer of the Betashares Funds. It is general information only and does not take into account any person's objectives, financial situation or needs. The information does not constitute an offer or recommendation to make any investment or adopt any investment strategy. You should read the relevant PDS, Target Market Determination ("TMD") and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any Betashares Funds. For a copy of the PDS, TMD and more information about Betashares Funds go to [www.Betashares.com.au](http://www.Betashares.com.au) or call 1300 487 577.

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