

26 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 22 January 2025 and 4 February 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 28 February 2025 in respect of units held as of the record date.

ASX Code	Fund	Final Distribution Payment (DPU)	Final Termination Payment (DPU)
EINC	Betashares Martin Currie Equity Income Fund (managed fund)	1.76940003	7.335421
EMMG	Betashares Martin Currie Emerging Markets Fund (managed fund)	0.19837509	6.298190
RINC	Betashares Martin Currie Real Income Fund (managed fund)	0.18072156	8.753209

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: Betashares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (Betashares) is the issuer and responsible entity of the Funds. Betashares has appointed Franklin Templeton Australia Limited (ABN 76 004 835 849 AFSL 240827) (Franklin Templeton Australia) as investment manager for the Funds. Franklin Templeton Australia is part of Franklin Resources, Inc. Martin Currie Australia provides investment management services for the Funds. Before making an investment decision you should read the Product Disclosure Statement (PDS) for the relevant Fund carefully and consider, with or without the assistance of a financial adviser, whether such an investment is appropriate in light of your particular investment needs, objectives and financial circumstances. The PDS is available and can be obtained by contacting Betashares on 1300 487 577 or Franklin Templeton Australia on 1800 679 541 or at [www.Betashares.com.au](http://www.Betashares.com.au) or [www.franklintempleton.com.au](http://www.franklintempleton.com.au). Neither Betashares, Franklin Templeton Australia, nor any of their related parties guarantees any performance or the return of capital invested. Past performance is not necessarily indicative of future performance. Investments are subject to risks, including, but not limited to, possible delays in payments and loss of income or capital invested.

**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](http://www.Betashares.com.au)