

28 February 2022

Market Announcements Office
ASX Limited

**BETASHARES MARTIN CURRIE EMERGING MARKETS FUND (MANAGED FUND)
(ASX CODE: EMMG)**

QUARTERLY PORTFOLIO DISCLOSURE

BetaShares Capital Ltd advises that the Fund's portfolio as at 31 December 2021 comprised the following holdings:

TAIWAN SEMICONDUCTOR MANUFACTURING	9.72%	LUKOIL PJSC-SPON ADR LKOD	1.48%
SAMSUNG ELECTRONICS CO LTD	8.27%	SAMSUNG SDI CO LTD	1.47%
TENCENT HOLDINGS LTD	6.69%	CHINA MERCHANTS SECURITIES CO LTD	1.40%
EPAM SYSTEMS INC EPAM SYSTEMS INC	3.40%	KOTAK MAHINDRA BANK LTD	1.35%
SK HYNIX INC	3.34%	SUNNY OPTICAL TECHNOLOGY	1.32%
TITAN CO LTD	2.90%	TCS GROUP HOLDING PLC	1.27%
MEITUAN INC	2.87%	DELTA ELECTRONICS INC	1.24%
GLOBALWAFERS CO LTD	2.75%	SBERBANK-SPONSORED ADR	1.21%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	2.63%	MINTH GROUP LTD	1.19%
ICICI BANK LTD	2.58%	PROSUS PRX	1.15%
ALIBABA GROUP HOLDING LTD	2.48%	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	1.15%
OTP BANK NYRT	2.43%	SHANGHAI FOSUN PHARMACEUTICAL CO LTD	1.07%
RELIANCE INDUSTRIES LTD	2.15%	PING AN BANK CO LTD	0.94%
ASIAN PAINTS LTD	2.01%	CREDICORP LTD	0.93%
AIA GROUP	1.98%	ALIBABA GROUP HOLDING-SP ADR	0.92%
HDFC BANK LIMITED	1.91%	TELEKOM INDONESIA PERSERO TBK	0.88%
LG CHEMICAL LTD COMMON STOCK	1.89%	DELIVERY HERO AG	0.87%
PING AN INSURANCE GROUP CO OF CHINA LTD	1.76%	XINYI SOLAR HOLDINGS LIMITED	0.83%
NAVER CORP	1.70%	B3 SA-BRASIL BOLSA BALCAO	0.82%
JD.COM INC-ADR	1.63%	LG HOUSEHOLD & HEALTH CARE	0.82%
MARUTI SUZUKI INDIA LTD	1.56%	ORBIA ADVANCE CORP SAB DE CV	0.67%
ANTOFAGASTA PLC	1.53%	ODONTOPREV S.A. COM NPV	0.61%
BANK RAKYAT INDONESIA TBK	1.53%	ROBINSONS RETAIL HOLDINGS INC	0.42%
COSAN SA INDUSTRIA COMERCIO COM NPV	1.52%	BRILLIANCE CHINA AUTOMOTIVE	0.09%
SEA LTD-ADR SE	1.49%	CASH & CASH EQUIVALENTS	1.69%
ULTRATECH CEMENT LTD	1.49%		

BetaShares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (BetaShares) is the issuer and responsible entity of the Fund. BetaShares has appointed Franklin Templeton Australia Limited (ABN 76 004 835 849 AFSL 240827) (Franklin Templeton Australia) as investment manager for the Fund. Franklin Templeton Australia is part of Franklin Resources, Inc. Western Asset Australia provides investment management services for the Fund. Before making an investment decision you should read the Product Disclosure Statement (PDS) and Target Market Determination (TMD) carefully and consider, with or without the assistance of a financial advisor, whether such an investment is appropriate in light of your particular investment needs, objectives and financial circumstances. The PDS and TMD are available and can be obtained by contacting BetaShares on 1300 487 577 or Franklin Templeton Australia on 1800 673 776 or at www.betashares.com.au or 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.