

31 May 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 March 2022 comprised the following holdings:

TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY	9.36%	JD.COM INC	1.58%
SAMSUNG ELECTRONICS CO LTD	8.46%	SAMSUNG SDI CO LTD	1.53%
TENCENT HOLDINGS LTD	6.38%	KOTAK MAHINDRA BANK LTD	1.52%
SK HYNIX INC	3.47%	ULTRATECH CEMENT LTD	1.49%
TITAN CO LTD	3.13%	SHANGHAI FOSUN PHARMACEUTI-A	1.38%
ICICI BANK LTD	2.93%	EPAM SYSTEMS INC EPAM SYSTEMS INC	1.38%
RELIANCE INDUSTRIES LTD	2.75%	DELTA ELECTRONICS INC	1.33%
AIA GROUP LTD	2.41%	TELEKOM INDONESIA PERSERO TBK	1.17%
ALIBABA GROUP HOLDING LTD	2.32%	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	1.06%
COSAN SA INDUSTRIA COMERCIO COM NPV	2.28%	PING AN BANK CO LTD	1.03%
BANK RAKYAT INDONESIA PERSER	2.19%	XINYI SOLAR HLDGS	0.99%
GLOBALWAFERS CO LTD	2.19%	OTP BANK NYRT HUF100	0.99%
HDFC BANK LIMITED	2.19%	PROSUS PRX	0.87%
ANTOFAGASTA PLC	2.18%	ODONTOPREV S.A. COM NPV	0.84%
MEITUAN-CLASS B	2.15%	ORBIA ADVANCE CORP SAB DE CV	0.81%
AL RAJHI BANK	2.12%	SEA LTD-ADR SE	0.78%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	2.06%	MINH GROUP LTD	0.75%
PING AN INSURANCE GROUP CO-H	2.01%	LG HOUSEHOLD & HEALTH CARE	0.74%
ASIAN PAINTS LTD	1.90%	DELIVERY HERO AG	0.40%
LG CHEM LTD	1.88%	CONTEMPORARY AMPEREX TECHN-A	0.40%
WEG SA COM NPV	1.85%	ROBINSONS RETAIL HOLDINGS INC	0.39%
MARUTI SUZUKI INDIA LTD	1.83%	LG ENERGY SOLUTION	0.25%
B3 SA-BRASIL BOLSA BALCAO	1.79%	JD.COM INC - CL A	0.17%
NAVER CORP	1.76%	BRILLIANCE CHINA AUTOMOTIVE	0.09%
CREDICORP LTD COM USD5	1.73%	TCS GROUP HLDG PLC	0.00%
CHINA MERCHANTS BANK - H	1.66%	CASH & CASH EQUIVALENTS	3.08%

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. Martin Currie 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.