

31 August 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 30<sup>th</sup> June 2022 comprised the following holdings:

SAMSUNG ELECTRONICS CO LTD	7.62%	ENN ENERGY HOLDINGS LTD	1.41%
TENCENT HOLDINGS LTD	7.10%	EPAM SYSTEMS INC EPAM SYSTEMS INC	1.41%
ICICI BANK LTD	3.20%	B3 SA-BRASIL BOLSA BALCAO	1.34%
RELIANCE INDUSTRIES LTD	3.06%	SHANGHAI FOSUN PHARMACEUTI-A	1.22%
SK HYNIX INC	2.94%	DELTA ELECTRONICS INC	1.22%
AIA GROUP LTD	2.92%	TELEKOM INDONESIA PERSERO TBK	1.16%
MEITUAN-CLASS B	2.90%	SAMSUNG SDI CO LTD	1.14%
ALIBABA GROUP HOLDING LTD	2.53%	PING AN BANK CO LTD-A	1.10%
CONTEMPORARY AMPEREX TECHN-A	2.32%	NAVER CORP	1.03%
CHINA MERCHANTS BANK - H	2.31%	XINYI SOLAR HLDGS	1.01%
HDFC BANK LIMITED	2.27%	MINTH GROUP LTD	0.96%
PING AN INSURANCE GROUP CO-H	2.26%	GLOBANT SA GLOB	0.94%
BANK RAKYAT INDONESIA PERSER	2.22%	GRUPO FINANCIERO BANORTE SAB D	0.91%
TITAN CO LTD	2.19%	ULTRATECH CEMENT LTD	0.89%
JD.COM INC-ADR	2.07%	SHENZHEN INOVANCE TECHNOLO-A	0.86%
AL RAJHI BANK	2.06%	ORBIA ADVANCE CORP SAB DE CV	0.84%
MARUTI SUZUKI INDIA LTD	1.89%	ODONTOPREV S.A. COM NPV	0.74%
ALIBABA GROUP HOLDING-SP ADR	1.88%	WUXI LEAD INTELLIGENT EQUI-A	0.71%
COSAN SA INDUSTRIA COMERCIO COM NPV	1.88%	OTP BANK NYRT HUF100	0.70%
GLOBALWAFERS CO LTD	1.74%	SEA LTD-ADR SE	0.51%
ANTOFAGASTA PLC	1.63%	LG H&H	0.48%
KOTAK MAHINDRA BANK LTD	1.63%	ROBINSONS RETAIL HOLDINGS INC	0.47%
LG CHEM LTD	1.62%	DELIVERY HERO AG	0.39%
ASIAN PAINTS LTD	1.57%	LG ENERGY SOLUTION	0.22%
WALMART DE MEXICO-SER V SER'V/NPV	1.54%	JD.COM INC - CL A	0.20%
WEG SA COM NPV	1.50%	BRILLIANCE CHINA AUTOMOTIVE	0.10%
CREDICORP LTD COM USD5	1.42%	CASH & CASH EQUIVALENTS	9.77%

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](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.

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