

30 November 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 September 2022 comprised the following holdings:

TAIWAN SEMICONDUCTOR MANUFACTURING	8.01%	JD.COM INC-ADR	1.63%
SAMSUNG ELECTRONICS CO LTD	7.27%	TELEKOM INDONESIA PERSERO TBK	1.42%
TENCENT HOLDINGS LTD	5.99%	DELTA ELECTRONICS INC	1.42%
ICICI BANK LTD	4.27%	GLOBALWAFERS CO LTD	1.39%
RELIANCE INDUSTRIES LTD	3.07%	ALIBABA GROUP HOLDING-SP ADR	1.39%
TITAN CO LTD	2.92%	ENN ENERGY HOLDINGS LTD	1.28%
MEITUAN-CLASS B	2.77%	SAMSUNG SDI CO LTD	1.20%
SK HYNIX INC	2.75%	GRUPO FINANCIERO BANORTE SAB DE	1.18%
BANK RAKYAT INDONESIA PERSERO	2.64%	GLOBANT SA	1.13%
HDFC BANK LIMITED	2.62%	ULTRATECH CEMENT LTD	1.09%
AIA GROUP LTD	2.52%	WUXI BIOLOGICS CAYMAN INC	1.01%
AL RAJHI BANK	2.28%	PING AN BANK CO LTD-A	0.92%
ALIBABA GROUP HOLDING LTD	2.06%	SHANGHAI FOSUN PHARMACEUTI-A	0.90%
WEG SA COM NPV	1.98%	MINTH GROUP LTD	0.86%
COSAN SA INDUSTRIA COMERCIO COM NPV	1.96%	NAVER CORP	0.85%
EPAM SYSTEMS INC EPAM SYSTEMS INC	1.96%	SHENZHEN INOVANCE TECHNOLO-A	0.79%
KOTAK MAHINDRA BANK LTD	1.95%	ODONTOPREV S.A. COM NPV	0.76%
PING AN INSURANCE GROUP CO-H	1.86%	XINYI SOLAR HLDGS	0.76%
CONTEMPORARY AMPEREX TECHN-A	1.80%	ORBIA ADVANCE CORP SAB DE CV	0.68%
CHINA MERCHANTS BANK - H	1.80%	OTP BANK NYRT	0.65%
WALMART DE MEXICO-SER V SER'V'NPV	1.77%	WUXI LEAD INTELLIGENT EQUI-A	0.56%
B3 SA-BRASIL BOLSA BALCAO	1.73%	ROBINSONS RETAIL HOLDINGS INC	0.54%
LG CHEM LTD	1.72%	LG H&H	0.45%
ASIAN PAINTS LTD	1.66%	JD.COM INC - CL A	0.34%
MARUTI SUZUKI INDIA LTD	1.65%	LG ENERGY SOLUTION	0.23%
ANTOFAGASTA PLC	1.64%	BRILLIANCE CHINA AUTOMOTIVE	0.09%
CREDICORP LTD COM	1.64%	CASH & CASH EQUIVALENTS	2.19%

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.