

28 February 2023

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 30th December 2022 comprised the following holdings:

| | | | |
|-------------------------------------|-------|--------------------------------|-------|
| TAIWAN SEMICONDUCTOR MANUFACTURING | 7.95% | DELTA ELECTRONICS INC | 1.46% |
| SAMSUNG ELECTRONICS CO LTD | 7.75% | MARUTI SUZUKI INDIA LTD | 1.40% |
| TENCENT HOLDINGS LTD | 6.81% | ASIAN PAINTS LTD | 1.36% |
| ICICI BANK LTD | 3.93% | SAMSUNG SDI CO LTD | 1.33% |
| AIA GROUP LTD | 3.04% | ENN ENERGY HOLDINGS LTD | 1.22% |
| RELIANCE INDUSTRIES LTD | 2.93% | GRUPO FINANCIERO BANORTE SAB D | 1.19% |
| HDFC BANK LIMITED | 2.67% | WUXI BIOLOGICS CAYMAN INC | 1.15% |
| MEITUAN-CLASS B | 2.65% | ULTRA TECH CEMENT LTD | 1.08% |
| TITAN CO LTD | 2.59% | SHANGHAI FOSUN PHARMACEUTI-A | 1.07% |
| BANK RAKYAT INDONESIA PERSERO | 2.58% | TELEKOM INDONESIA PERSERO TBK | 1.06% |
| SK HYNIX INC | 2.54% | PING AN BANK CO LTD-A | 0.95% |
| PING AN INSURANCE GROUP CO | 2.22% | MINTH GROUP LTD | 0.93% |
| ANTOFAGASTA PLC | 2.21% | GLOBANT SA GLOB | 0.92% |
| WEG SA COM NPV | 2.20% | SHENZHEN INOVANCE TECHNOLO-A | 0.89% |
| LG CHEM LTD | 1.97% | OTP BANK NY RT HUF100 | 0.87% |
| CHINA MERCHANTS BANK - H | 1.95% | NAVER CORP | 0.80% |
| AL RAJHI BANK | 1.91% | ODONTOPREV S.A. COM NPV | 0.72% |
| ALIBABA GROUP HOLDING LTD | 1.87% | XINYI SOLAR HLDGS | 0.71% |
| JD.COM INC-ADR | 1.83% | ORBIA ADVANCE CORP SAB DE CV | 0.65% |
| COSAN SA INDUSTRIA COMERCIO COM NPV | 1.79% | LG H&H | 0.53% |
| KOTAK MAHINDRA BANK LTD | 1.74% | ROBINSONS RETAIL HOLDINGS INC | 0.50% |
| CONTEMPORARY AMPEREX TECHN-A | 1.64% | WUXI LEAD INTELLIGENT EQUI-A | 0.44% |
| CREDICORP LTD COM | 1.64% | SEA LTD-ADR SE | 0.41% |
| B3 SA-BRASIL BOLSA BALCAO | 1.63% | LG ENERGY SOLUTION | 0.23% |
| EPAM SYSTEMS INC EPAM SYSTEMS INC | 1.60% | JD.COM INC - CL A | 0.17% |
| WALMART DE MEXICO-SER V SER V'NPV | 1.60% | BRILLIANCE CHINA AUTOMOTIVE | 0.06% |
| ALIBABA GROUP HOLDING-SP ADR | 1.60% | CASH & CASH EQUIVALENTS | 1.57% |
| GLOBALWAFERS CO 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. 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.

Betashares Capital Ltd | ABN 78 139 566 868 | AFS Licence 341 181

Level 6, 50 Margaret Street Sydney NSW 2000 Australia

T: +61 2 9290 6888 F: +61 2 9262 4950 W: betashares.com.au