



31 May 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 31st March 2023 comprised the following holdings:

TAIWAN SEMICONDUCTOR MANUFACTURING	9.10%	JD.COM INC-ADR	1.41%
SAMSUNG ELECTRONICS CO LTD	8.33%	EPAM SYSTEMS INC EPAM SYSTEMS INC	1.40%
TENCENT HOLDINGS LTD	7.47%	MARUTI SUZUKI INDIA LTD	1.33%
ICICI BANK LTD	3.73%	B3 SA-BRASIL BOLSA BALCAO	1.27%
SK HYNIX INC	2.79%	ASIAN PAINTS LTD	1.17%
AIA GROUP LTD	2.75%	ULTRATECH CEMENT LTD	1.14%
RELIANCE INDUSTRIES LTD	2.58%	TELEKOM INDONESIA PERSERO TBK	1.14%
HDFC BANK LIMITED	2.54%	ENN ENERGY HOLDINGS LTD	1.13%
BANK RAKYAT INDONESIA PERSERO	2.45%	CREDICORP LTD	1.09%
TITAN CO LTD	2.42%	SHENZHEN INOVANCE TECHNOLO-A	1.02%
MEITUAN-CLASS B	2.35%	PING AN BANK CO LTD-A	1.00%
WEG SA COM NPV	2.31%	MINTH GROUP LTD	0.99%
ANTOFAGASTA PLC	2.22%	SHANGHAI FOSUN PHARMACEUTI-A	0.90%
ALIBABA GROUP HOLDING LTD	2.17%	WUXI BIOLOGICS CAYMAN INC	0.89%
LG CHEM LTD	2.17%	ODONTOPREV S.A. COM NPV	0.87%
PING AN INSURANCE GROUP CO-H	2.08%	XINYI SOLAR HLDGS	0.87%
CHINA MERCHANTS BANK - H	1.82%	GLOBANT SA GLOB	0.86%
GRUPO FINANCIERO BANORTE SAB D	1.82%	NAVER CORP	0.85%
ALIBABA GROUP HOLDING-SP ADR	1.82%	ORBIA ADVANCE CORP SAB DE CV	0.76%
AL RAJHI BANK	1.79%	SEA LTD-ADR SE	0.65%
WALMART DE MEXICO-SER V SER'V'NPV	1.73%	ROBINSONS RETAIL HOLDINGS INC	0.49%
GLOBALWAFERS CO LTD	1.72%	WUXI LEAD INTELLIGENT EQUI-A	0.43%
CONTEMPORARY AMPEREX TECHN-A	1.62%	LG H&H	0.40%
KOTAK MAHINDRA BANK LTD	1.59%	LG ENERGY SOLUTION	0.27%
COSAN SA INDUSTRIA COMERCIO	1.57%	JD.COM INC - CL A	0.19%
SAMSUNG SDI CO LTD	1.53%	BRILLIANCE CHINA AUTOMOTIVE	0.00%
DELTA ELECTRONICS INC	1.45%	CASH & CASH EQUIVALENTS	1.56%

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.

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