

31 August 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 June 2023 comprised the following holdings:

TAIWAN SEMICONDUCTOR MANUFACTURING	9.43%	ASIAN PAINTS LTD	1.40%
SAMSUNG ELECTRONICS CO LTD	8.85%	SAMSUNG SDI CO LTD	1.35%
TENCENT HOLDINGS LTD	6.31%	ULTRATECH CEMENT LTD	1.22%
HDFC BANK LIMITED	4.21%	CREDICORP LTD	1.19%
SK HYNIX INC	3.26%	TELEKOM INDONESIA PERSERO TBK	1.08%
TITAN CO LTD	2.88%	JD.COM INC-ADR	1.04%
ICICI BANK LTD	2.85%	ENN ENERGY HOLDINGS LTD	1.01%
RELIANCE INDUSTRIES LTD	2.77%	GLOBANT SA GLOB	0.92%
AIA GROUP LTD	2.58%	ODONTOPREV S.A. COM NPV	0.92%
WEG SA COM NPV	2.21%	MINTH GROUP LTD	0.88%
BANK RAKYAT INDONESIA PERSERO	2.21%	SHENZHEN INOVANCE TECHNOLO-A	0.86%
ANTOFAGASTA PLC	2.07%	SHANGHAI FOSUN PHARMACEUTICAL-A	0.83%
PING AN INSURANCE GROUP CO-H	1.99%	PING AN BANK CO LTD-A	0.83%
LG CHEM LTD	1.97%	XINYI SOLAR HLDGS	0.82%
MEITUAN-CLASS B	1.96%	NAVER CORP	0.74%
COSAN SA INDUSTRIA COMERCIO COM NPV	1.91%	ORBIA ADVANCE CORP SAB DE CV	0.74%
DELTA ELECTRONICS INC	1.89%	WUXI BIOLOGICS CAYMAN INC	0.67%
B3 SA-BRASIL BOLSA BALCAO	1.85%	CAPITEC BANK HOLDINGS LTD	0.65%
ALIBABA GROUP HOLDING LTD	1.76%	EPAM SYSTEMS INC EPAM SYSTEMS INC	0.60%
GRUPO FINANCIERO BANORTE SAB DE	1.74%	DR SULAIMAN AL HABIB MEDICAL	0.57%
AL RAJHI BANK	1.72%	BANK NEGARA INDONESIA (PERSERO) TBK	0.56%
WALMART DE MEXICO-SER V SERV/NPV	1.68%	ROBINSONS RETAIL HOLDINGS INC	0.48%
KOTAK MAHINDRA BANK LTD	1.66%	SEA LTD-ADR SE	0.43%
CHINA MERCHANTS BANK - H	1.58%	WUXI LEAD INTELLIGENT EQUI-A	0.35%
GLOBALWAFERS CO LTD	1.58%	LG H&H	0.30%
MARUTI SUZUKI INDIA LTD	1.54%	LG ENERGY SOLUTION	0.24%
CONTEMPORARY AMPEREX TECHNOLOGY-A	1.52%	JD.COM INC - CL A	0.17%
ALIBABA GROUP HOLDING-SP ADR	1.41%	CASH & CASH EQUIVALENTS	1.76%

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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