



30 November 2023

Market Announcements Office
ASX Limited

BETASHARES MARTIN CURRIE REAL INCOME FUND (MANAGED FUND)
(ASX CODE: RINC)

QUARTERLY PORTFOLIO DISCLOSURE

Betashares Capital Ltd advises that the Fund's portfolio as at 29th September 2023 comprised the following holdings:

AURIZON HOLDINGS LIMITED	7.04%	APA GROUP	1.96%
AGL ENERGY LIMITED	6.07%	CENTURIA OFFICE REIT	1.92%
DIGITAL REALTY TRUST INC	6.02%	HEALTHCO HEALTHCARE AND WELLNESS REIT	1.86%
SCENTRE GROUP SMART COMMUNICATIONS GROUP	5.80%	INGENIA COMMUNITIES GROUP	1.78%
CHORUS LIMITED	5.23%	NATIONAL STORAGE REIT	1.73%
STOCKLAND NPV	4.02%	TC ENERGY CORP	1.44%
CHARTER HALL RETAIL REIT	3.99%	VICINITY CENTRES	1.41%
HOMECO DAILY NEEDS REIT	3.78%	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	1.33%
NATIONAL GRID PLC	3.53%	CENTURIA CAPITAL GROUP	1.27%
CENTURIA INDUSTRIAL REIT	3.40%	ABACUS STORAGE KING	1.12%
CONTACT ENERGY LTD	3.29%	GROWTHPOINT PROPERTIES AUSTRALIA	1.06%
REGION GROUP	3.15%	MERIDIAN ENERGY LIMITED	1.02%
ATLAS ARTERIA	3.06%	HMC CAPITAL LTD	0.96%
GENESIS ENERGY LTD GENESIS ENERGY LTD	3.04%	ABACUS GROUP	0.96%
EMERA INC COM NPV	2.99%	GDI PROPERTY GROUP NPV	0.83%
GUANGDONG INVESTMENT LTD	2.97%	DEXUS CONVENIENCE RETAIL REIT	0.53%
TRANSURBAN GROUP	2.67%	DEXUS	0.52%
DEXUS INDUSTRIA REIT	2.48%	AUSTRALIAN UNITY OFFICE FUND	0.37%
IBERDROLA SA	2.07%	CASH & CASH EQUIVALENTS	1.31%
GPT GROUP NPV	2.02%		

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