

30 November 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 29<sup>th</sup> September 2023 comprised the following holdings:

TAIWAN SEMICONDUCTOR MANUFAC	8.91%	CONTEMPORARY AMPEREX TECHN-A	1.46%
SAMSUNG ELECTRONICS CO LTD	8.83%	GLOBAL SA GLOB	1.46%
TENCENT HOLDINGS LTD	6.28%	GLOBALWAFERS CO LTD	1.43%
HDFC BANK LIMITED	4.02%	ASIAN PAINTS LTD	1.41%
SK HYNIX INC	3.42%	ULTRA TECH CEMENT LTD	1.29%
ICICI BANK LTD	3.09%	CREDICORP LTD	1.12%
RELIANCE INDUSTRIES LTD	2.72%	SAMSUNG SDI CO LTD	1.09%
TITAN CO LTD	2.59%	TELKOM INDONESIA PERSERO TBK	1.08%
BANK RAKYAT INDONESIA PERSERO	2.26%	BANK NEGARA INDONESIA (PERSERO) TBK	1.01%
AIA GROUP LTD	2.25%	JD.COM INC-ADR	0.97%
WEG SA COM NPV	2.21%	SHENZHEN INOVANCE TECHNOLO-A	0.96%
ANTOFAGASTA PLC	2.10%	PING AN BANK CO LTD-A	0.89%
PING AN INSURANCE GROUP CO-H	2.03%	MINTH GROUP LTD	0.89%
ALIBABA GROUP HOLDING LTD	1.98%	NAVER CORP	0.86%
MEITUAN-CLASS B	1.98%	ODONTOPREV S.A. COM NPV	0.83%
GRUPO FINANCIERO BANORTE SAB DE	1.92%	SHANGHAI FOSUN PHARMACEUTI-A	0.79%
COSAN SA INDUSTRIA COMERCIO COM NPV	1.91%	ORBIA ADVANCE CORP SAB DE CV	0.78%
MARUTI SUZUKI INDIA LTD	1.78%	CAPITEC BANK HOLDINGS LTD	0.77%
AL RAJHI BANK	1.75%	EPAM SYSTEMS INC EPAM SYSTEMS INC	0.73%
WALMART DE MEXICO-SER V NPV	1.73%	TATA CONSULTANCY SVS LTD	0.60%
ALIBABA GROUP HOLDING-SP ADR	1.69%	XINYI SOLAR HLDGS	0.58%
KOTAK MAHINDRA BANK LTD	1.67%	DR SULAIMAN AL HABIB MEDICAL	0.52%
B3 SA-BRASIL BOLSA BALCAO	1.61%	ROBINSONS RETAIL HOLDINGS INC	0.43%
CHINA MERCHANTS BANK - H	1.57%	LG ENERGY SOLUTION	0.31%
DELTA ELECTRONICS INC	1.56%	WUXI LEAD INTELLIGENT EQUI-A	0.28%
LG CHEM LTD	1.54%	JD.COM INC - CL A	0.16%
WUXI BIOLOGICS CAYMAN INC	1.50%	CASH & CASH EQUIVALENTS	2.40%

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.

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