

30th August 2024

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 28th June 2024 comprised the following holdings:

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.75%	GLOBALWAFERS CO LTD	1.27%
SAMSUNG ELECTRONICS CO LTD	9.02%	ASIAN PAINTS LTD	1.17%
TENCENT HOLDINGS LTD	7.07%	CONTEMPORARY AMPEREX TECHNOLOGY	1.16%
SK HYNIX INC	6.08%	ALIBABA GROUP HOLDING-SP ADR	1.13%
HDFC BANK LIMITED	4.01%	MERCADOLIBRE INC	1.11%
ICICI BANK LTD	3.52%	MINTH GROUP LTD	1.07%
RELIANCE INDUSTRIES LTD	3.28%	SHENZHEN INOVANCE TECHNOLO-A	0.99%
TITAN CO LTD	2.53%	B3 SA-BRASIL BOLSA BALCAO	0.94%
ANTOFAGASTA PLC	2.05%	BANK NEGARA INDONESIA (PERSERO) TBK	0.88%
CHINA MERCHANTS BANK - H	1.93%	LG CHEM LTD	0.82%
AL RAJHI BANK	1.90%	CREDICORP LTD COM	0.79%
MARUTI SUZUKI INDIA LTD	1.82%	TELKOM INDONESIA (PERSERO) TBK	0.77%
MEITUAN-CLASS B	1.74%	PROYA COSMETICS CO LTD-A	0.76%
CAPITEC BANK HOLDINGS LTD	1.72%	COSAN SA INDUSTRIA COMERCIO	0.74%
PT BANK RAKYAT INDONESIA (PERSERO) TBK	1.71%	JD.COM INC-ADR	0.67%
WEG SA	1.67%	ODONTOPREV S.A.	0.65%
AIA GROUP LTD	1.66%	DR SULAIMAN AL HABIB MEDICAL	0.57%
ULTRATECH CEMENT LTD	1.65%	SAMSUNG SDI CO LTD	0.55%
ALIBABA GROUP HOLDING LTD	1.64%	XINYI SOLAR HLDGS	0.52%
GLOBANT SA GLOB	1.63%	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	0.51%
DELTA ELECTRONICS INC	1.62%	NAVER CORP	0.50%
GRUPO FINANCIERO BANORTE SAB B	1.61%	EPAM SYSTEMS INC EPAM SYSTEMS INC	0.49%
KOTAK MAHINDRA BANK LTD	1.56%	ORBIA ADVANCE CORP	0.47%
TATA CONSULTANCY SVS LTD	1.53%	SHENZHEN MINDRAY BIO-MEDIC-A	0.47%
PING AN INSURANCE GROUP CO-H	1.45%	TRIP.COM GROUP LTD	0.41%
SHINHAN FINANCIAL GROUP LTD	1.43%	ROBINSONS RETAIL HOLDINGS INC	0.27%
QUANTA COMPUTER INC	1.42%	JD.COM INC - CL A	0.18%
WALMART DE MEXICO SAB de CV	1.42%	CASH & CASH EQUIVALENTS	1.72%

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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