

29 February 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 29<sup>th</sup> December 2023 comprised the following holdings:

SAMSUNG ELECTRONICS CO LTD	9.73%	MEITUAN	1.30%
TAIWAN SEMICONDUCTOR MANUFACTURING	9.71%	SHENZHEN INOVANCE TECHNOLOGY	1.26%
TENCENT HOLDINGS LTD	5.37%	ALIBABA GROUP HOLDING	1.25%
HDFC BANK LIMITED	4.12%	CAPITEC BANK HOLDINGS LTD	1.24%
SK HYNIX INC	4.05%	CHINA MERCHANTS BANK	1.19%
ICICI BANK LTD	2.96%	CONTEMPORARY AMPEREX	1.09%
TITAN CO LTD	2.76%	TATA CONSULTANCY SVS LTD	1.06%
RELIANCE INDUSTRIES LTD	2.74%	TELKOM INDONESIA PERSERO	1.04%
ANTOFAGASTA PLC	2.36%	CREDICORP LTD	0.99%
BANK RAKYAT INDONESIA PERSERO	2.28%	BANK NEGARA INDONESIA (PERSERO)	0.97%
GLOBANT SA GLOB	2.20%	SAMSUNG SDI CO LTD	0.96%
WEG SA COM NPV	2.12%	NAVER CORP	0.92%
GRUPO FINANCIERO BANORTE	2.11%	WUXI BIOLOGICS CAYMAN INC	0.89%
AL RAJHI BANK	2.05%	ODONTOPREV S.A. COM NPV	0.84%
AIA GROUP LTD	2.03%	JD.COM INC	0.79%
COSAN SA INDUSTRIA COMERCIO	2.03%	EPAM SYSTEMS INC EPAM SYSTEMS INC	0.78%
B3 SA-BRASIL BOLSA BALCAO	1.80%	ORBIA ADVANCE CORP	0.76%
WALMART DE MEXICO	1.78%	PING AN BANK CO LTD	0.70%
ALIBABA GROUP HOLDING LTD	1.75%	SHANGHAI FOSUN PHARMACEUTICAL	0.67%
KOTAK MAHINDRA BANK LTD	1.68%	MINTH GROUP LTD	0.64%
MARUTI SUZUKI INDIA LTD	1.58%	DR SULAIMAN AL HABIB MEDICAL	0.57%
GLOBALWAFERS CO LTD	1.51%	PROYA COSMETICS CO LTD	0.47%
ULTRATECH CEMENT LTD	1.50%	XINYI SOLAR HLDGS	0.41%
LG CHEM LTD	1.49%	ROBINSONS RETAIL HOLDINGS INC	0.35%
PING AN INSURANCE GROUP	1.47%	LG ENERGY SOLUTION	0.27%
DELTA ELECTRONICS INC	1.43%	JD.COM INC	0.19%
ASIAN PAINTS LTD	1.38%	CASH & CASH EQUIVALENTS	2.41%

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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