



30 August 2024

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 28th June 2024 comprised the following holdings:

DIGITAL REALTY TRUST INC	6.71%	DEXUS INDUSTRIA REIT	1.72%
AURIZON HOLDINGS LIMITED	6.63%	CENTURIA OFFICE REIT	1.71%
SCENTRE GROUP	6.36%	CENTURIA CAPITAL GROUP	1.68%
CHORUS LIMITED	5.41%	HMC CAPITAL LTD	1.64%
AGL ENERGY LIMITED	4.49%	TC ENERGY CORP	1.62%
APA GROUP	4.07%	GPT GROUP	1.56%
CHARTER HALL RETAIL REIT	3.58%	IBERDROLA SA	1.55%
HOME CO DAILY NEEDS REIT	3.48%	HEALTHCO REIT	1.42%
CONTACT ENERGY LIMITED	3.41%	GROWTHPOINT PROPERTIES AUSTRALIA	1.38%
STOCKLAND	3.15%	NATIONAL GRID PLC	1.36%
CENTURIA INDUSTRIAL REIT	2.91%	ABACUS STORAGE KING	1.34%
REGION GROUP	2.74%	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	1.33%
EMERA INC COM	2.71%	MERIDIAN ENERGY LIMITED	1.16%
ATLAS ARTERIA	2.59%	ABACUS GROUP	1.15%
DEXUS	2.42%	DIGITAL CORE REIT MANAGEMENT	1.05%
TRANSURBAN GROUP	2.41%	GDI PROPERTY GROUP	0.95%
GUANGDONG INVESTMENT LTD	2.29%	DEXUS CONVENIENCE RETAIL REIT	0.67%
GENESIS ENERGY LTD	2.28%	VICINITY CENTRES	0.50%
INGENIA COMMUNITIES GROUP	2.14%	AUSTRALIAN UNITY OFFICE FUND	0.38%
WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	2.08%	CASH & CASH EQUIVALENTS	2.02%
NATIONAL STORAGE REIT	1.95%		

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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