

31 August 2022

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 30<sup>th</sup> June 2022 comprised the following holdings:

TRANSURBAN GROUP	7.44%	CENTURIA OFFICE REIT	2.30%
ATLAS ARTERIA	6.43%	GROWTHPOINT PROPERTIES AUSTRALIA	2.23%
APA GROUP	6.42%	NATIONAL STORAGE REIT	2.07%
SCENTRE GROUP	5.92%	CENTURIA CAPITAL GROUP	2.06%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	5.85%	MERIDIAN ENERGY LIMITED	1.69%
STOCKLAND	5.14%	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	1.57%
AURIZON HOLDINGS LIMITED	4.49%	INGENIA COMMUNITIES GROUP	1.47%
AGL ENERGY LIMITED	4.45%	ARENA REIT	1.40%
VICINITY CENTRES	4.44%	GDI PROPERTY GROUP	1.05%
CHARTER HALL RETAIL REIT	4.13%	HEALTHCO HEALTHCARE AND WELLNESS REIT	0.68%
HOMECO DAILY NEEDS REIT	3.57%	HOME CONSORTIUM	0.64%
CONTACT ENERGY LIMITED	3.17%	AUSTRALIAN UNITY OFFICE FUND	0.63%
GENESIS ENERGY LIMITED	3.17%	DEXUS	0.61%
ABACUS PROPERTY GROUP	2.79%	DEXUS CONVENIENCE RETAIL REIT	0.47%
CHARTER HALL LONG WALE REIT	2.75%	GPT GROUP	0.39%
CENTURIA INDUSTRIAL REIT	2.72%	MERCURY NZ LIMITED	0.30%
CHORUS LIMITED	2.59%	MIRVAC GROUP	0.28%
DEXUS INDUSTRIA REIT	2.46%	WAYPOINT REIT	0.23%
		CASH & CASH EQUIVALENTS	2.00%

BetaShares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (BetaShares) is the issuer and responsible entity of the Fund. BetaShares has appointed FranklinTempleton 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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