

30 November 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 September 2022 comprised the following holdings:

ATLAS ARTERIA	7.10%
TRANSURBAN GROUP	5.95%
SCENTRE GROUP	5.89%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	5.51%
AURIZON HOLDINGS LIMITED	5.21%
CHARTER HALL RETAIL REIT	4.60%
STOCKLAND	3.83%
AGL ENERGY LIMITED	3.81%
CONTACT ENERGY LIMITED	3.57%
EMERA INC COM NPV	3.45%
CHORUS LIMITED	3.32%
NATIONAL GRID PLC NG/LN	3.30%
GENESIS ENERGY LTD GENESIS ENERGY LTD	3.26%
HOME CO DAILY NEEDS REIT	3.24%
DIGITAL REALTY TRUST	3.00%
ABACUS PROPERTY GROUP	2.88%
CENTURIA INDUSTRIAL REIT	2.88%
APA GROUP	2.86%
NATIONAL STORAGE REIT	2.47%
CENTURIA OFFICE REIT	2.42%
DEXUS INDUSTRIA REIT	2.28%
MERIDIAN ENERGY LIMITED	2.08%
CENTURIA CAPITAL GROUP	1.88%
CHARTER HALL LONG WALE REIT	1.74%
IBERDROLA SA	1.73%
GROWTHPOINT PROPERTIES AUSTRALIA	1.69%
INGENIA COMMUNITIES GROUP	1.57%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	1.51%
VICINITY CENTRES	1.35%
GDI PROPERTY GROUP	1.18%
HEALTHCO REIT	0.87%
HOME CONSORTIUM LTD	0.79%
DEXUS	0.66%
DEXUS CONVENIENCE RETAIL REIT	0.54%
GPT GROUP	0.44%
AUSTRALIAN UNITY OFFICE FUND	0.33%
CASH & CASH EQUIVALENTS	0.81%

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.