



28 February 2023

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 30th December 2022 comprised the following holdings:

ATLAS ARTERIA	6.27%	DEXUS INDUSTRIA REIT	2.59%
SCENTRE GROUP	6.10%	NATIONAL STORAGE REIT	2.39%
REGION GROUP	5.81%	CENTURIA OFFICE REIT	2.36%
AURIZON HOLDINGS LIMITED	5.64%	IBERDROLA SA	1.89%
NATIONAL GRID PLC	5.38%	CENTURIA CAPITAL GROUP	1.76%
TRANSURBAN GROUP	5.15%	INGENIA COMMUNITIES GROUP	1.75%
CHARTER HALL RETAIL REIT	4.37%	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	1.56%
AGL ENERGY LIMITED	4.10%	GROWTHPOINT PROPERTIES AUSTRALIA	1.46%
STOCKLAND	3.77%	VICINITY CENTRES	1.45%
CHORUS LIMITED	3.51%	APA GROUP	1.35%
GUANGDONG INVESTMENT LTD	3.45%	MERIDIAN ENERGY LIMITED	1.23%
HOMEKO DAILY NEEDS REIT	3.38%	HEALTHCO HEALTHCARE AND WELLNESS REIT	1.00%
CONTACT ENERGY LIMITED	3.36%	GDI PROPERTY GROUP	0.97%
CENTURIA INDUSTRIAL REIT	3.16%	DEXUS PROPERTY GROUP	0.61%
GENESIS ENERGY LIMITED	2.92%	DEXUS CONVENIENCE RETAIL REIT	0.53%
EMERA INC COM	2.79%	GPT GROUP	0.47%
ABACUS PROPERTY GROUP	2.78%	AUSTRALIAN UNITY OFFICE FUND	0.37%
DIGITAL REALTY TRUST INC	2.67%	CASH & CASH EQUIVALENTS	1.65%

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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