



31 May 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 31<sup>st</sup> March 2023 comprised the following holdings:

NATIONAL GRID PLC NG/LN	6.34%	DEXUS INDUSTRIA REIT	2.43%
AURIZON HOLDINGS LIMITED	6.26%	CENTURIA OFFICE REIT	2.28%
ATLAS ARTERIA	6.18%	IBERDROLA SA	2.10%
SCENTRE GROUP	6.02%	GPT GROUP	1.98%
CHARTER HALL RETAIL REIT	4.42%	CENTURIA CAPITAL GROUP	1.61%
STOCKLAND	4.27%	GROWTHPOINT PROPERTIES AUSTRALIA	1.53%
AGL ENERGY LIMITED	4.21%	INGENIA COMMUNITIES GROUP	1.52%
DIGITAL REALTY TRUST INC COM STK	4.09%	VICINITY CENTRES	1.43%
REGION GROUP	3.83%	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	1.41%
CHORUS LIMITED	3.69%	APA GROUP	1.29%
GUANGDONG INVESTMENT LTD	3.54%	MERIDIAN ENERGY LIMITED	1.24%
CONTACT ENERGY LIMITED	3.47%	GDI PROPERTY GROUP	0.99%
GENESIS ENERGY LTD GENESIS ENERGY LTD	3.17%	HEALTHCO HEALTHCARE AND WELLNESS REIT	0.82%
CENTURIA INDUSTRIAL REIT	3.13%	DEXUS CONVENIENCE RETAIL REIT	0.52%
EMERA INC COM NPV	3.13%	HMC CAPITAL LTD	0.47%
HOMEKO DAILY NEEDS REIT	3.12%	DEXUS	0.46%
ABACUS PROPERTY GROUP	2.84%	AUSTRALIAN UNITY OFFICE FUND	0.37%
TRANSURBAN GROUP	2.76%	CASH & CASH EQUIVALENTS	0.53%
NATIONAL STORAGE REIT	2.55%		

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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