



31 August 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 30 June 2023 comprised the following holdings:

AURIZON HOLDINGS LIMITED	7.38%	CENTURIA OFFICE REIT	2.14%
SCENTRE GROUP	5.83%	NATIONAL STORAGE REIT	2.12%
AGL ENERGY LIMITED	5.71%	APA GROUP	1.91%
DIGITAL REALTY TRUST INC	4.81%	GPT GROUP	1.89%
CHARTER HALL RETAIL REIT	4.28%	CENTURIA CAPITAL GROUP	1.73%
CHORUS LIMITED	4.18%	INGENIA COMMUNITIES GROUP	1.57%
STOCKLAND	3.86%	HEALTHCO HEALTHCARE AND WELLNESS REIT	1.57%
REGION GROUP	3.73%	TC ENERGY CORP	1.52%
CONTACT ENERGY LIMITED	3.59%	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	1.36%
NATIONAL GRID PLC	3.53%	VICINITY CENTRES	1.33%
ATLAS ARTERIA	3.46%	GROWTHPOINT PROPERTIES AUSTRALIA	1.17%
CENTURIA INDUSTRIAL REIT	3.27%	MERIDIAN ENERGY LIMITED	0.96%
HOMEKO DAILY NEEDS REIT	3.21%	GDI PROPERTY GROUP	0.87%
EMERA INC	3.19%	HMC CAPITAL LTD	0.65%
GENESIS ENERGY LTD	3.12%	DEXUS CONVENIENCE RETAIL REIT	0.49%
GUANGDONG INVESTMENT LTD	3.03%	DEXUS	0.47%
TRANSURBAN GROUP	2.80%	AUSTRALIAN UNITY OFFICE FUND	0.32%
DEXUS INDUSTRIA REIT	2.32%	ABACUS STORAGE KING	0.21%
ABACUS PROPERTY GROUP	2.29%	CASH & CASH EQUIVALENTS	1.96%
IBERDROLA SA	2.17%		

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.

Betashares Capital Ltd | ABN 78 139 566 868 | AFS Licence 341 181

Level 6, 50 Margaret Street Sydney NSW 2000 Australia  
T: +61 2 9290 6888 F: +61 2 9262 4950 W: [betashares.com.au](http://betashares.com.au)