



29 February 2024

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 29th December 2023 comprised the following holdings:

AURIZON HOLDINGS LIMITED	6.96%	DEXUS INDUSTRIA REIT	1.88%
SCENTRE GROUP	6.44%	APA GROUP	1.87%
DIGITAL REALTY TRUST INC	5.79%	CENTURIA OFFICE REIT	1.81%
CHORUS LIMITED	4.97%	HEALTHCO HEALTHCARE AND WELLNESS REIT	1.78%
CHARTER HALL RETAIL REIT	4.19%	INGENIA COMMUNITIES GROUP	1.75%
STOCKLAND	4.17%	NATIONAL STORAGE REIT	1.69%
GPT GROUP	3.95%	WHARF REAL ESTATE INVESTMENT	1.61%
HOMECO DAILY NEEDS REIT	3.65%	VICINITY CENTRES	1.57%
CENTURIA INDUSTRIAL REIT	3.33%	CENTURIA CAPITAL GROUP	1.52%
REGION GROUP	3.20%	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	1.46%
CONTACT ENERGY LIMITED	3.00%	TC ENERGY CORP	1.43%
ATLAS ARTERIA	2.90%	GROWTHPOINT PROPERTIES AUSTRALIA	1.29%
EMERA INC COM	2.80%	HMC CAPITAL LTD	1.16%
AGL ENERGY LIMITED	2.67%	ABACUS STORAGE KING	1.13%
TRANSURBAN GROUP	2.62%	MERIDIAN ENERGY LIMITED	1.00%
DEXUS	2.54%	ABACUS GROUP	0.98%
GENESIS ENERGY LTD	2.50%	GDI PROPERTY GROUP	0.94%
GUANGDONG INVESTMENT LTD	2.43%	DEXUS CONVENIENCE RETAIL REIT	0.55%
IBERDROLA SA	2.12%	AUSTRALIAN UNITY OFFICE FUND	0.28%
NATIONAL GRID PLC	2.03%	CASH & CASH EQUIVALENTS	2.04%

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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