



31 May 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 28<sup>th</sup> March 2024 comprised the following holdings:

AURIZON HOLDINGS LIMITED	6.89%	CENTURIA OFFICE REIT	1.87%
SCENTRE GROUP	6.76%	NATIONAL STORAGE REIT	1.83%
DIGITAL REALTY TRUST INC	6.22%	DEXUS INDUSTRIA REIT	1.75%
CHORUS LIMITED	5.05%	GUANGDONG INVESTMENT LTD	1.56%
STOCKLAND	4.20%	CENTURIA CAPITAL GROUP	1.53%
CHARTER HALL RETAIL REIT	4.10%	TC ENERGY CORP	1.50%
GPT GROUP	3.88%	HEALTHCO REIT	1.46%
HOMECO DAILY NEEDS REIT	3.80%	GROWTHPOINT PROPERTIES AUSTRALIA	1.46%
CENTURIA INDUSTRIAL REIT	3.24%	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	1.38%
APA GROUP	3.12%	IBERDROLA SA	1.37%
REGION GROUP	3.08%	HMC CAPITAL LTD	1.32%
CONTACT ENERGY LIMITED	2.98%	ABACUS STORAGE KING	1.31%
DEXUS	2.68%	MERIDIAN ENERGY LIMITED	1.05%
EMERA INCORPORATED	2.64%	ABACUS GROUP	1.04%
ATLAS ARTERIA	2.62%	DIGITAL CORE REIT MANAGEMENT	0.98%
TRANSURBAN GROUP	2.49%	GDI PROPERTY GROUP	0.87%
GENESIS ENERGY LTD	2.37%	DEXUS CONVENIENCE RETAIL REIT	0.57%
WHARF REAL ESTATE INVESTMENT (1997)	2.37%	VICINITY CENTRES	0.46%
NATIONAL GRID PLC	2.21%	AUSTRALIAN UNITY OFFICE FUND	0.31%
AGL ENERGY LIMITED	2.20%	CASH & CASH EQUIVALENTS	1.35%
INGENIA COMMUNITIES GROUP	2.13%		

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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