



29 November 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 30th September 2024 comprised the following holdings:

SCENTRE GROUP	6.52%	NATIONAL STORAGE REIT	1.86%
DIGITAL REALTY TRUST	6.36%	GPT GROUP	1.85%
AURIZON HOLDINGS LIMITED	5.62%	TC ENERGY CORP	1.78%
CHORUS LIMITED	5.30%	DEXUS INDUSTRIA REIT	1.74%
APA GROUP	3.96%	GROWTHPOINT PROPERTIES AUSTRALIA	1.72%
CHARTER HALL RETAIL REIT	3.49%	HMC CAPITAL LTD	1.71%
STOCKLAND	3.47%	IBERDROLA SA	1.71%
AGL ENERGY LIMITED	3.43%	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	1.63%
HOMECO DAILY NEEDS REIT	3.27%	ABACUS STORAGE KING	1.55%
CENTURIA INDUSTRIAL REIT	2.96%	HEALTHCO HEALTHCARE AND WELLNESS REIT	1.55%
CONTACT ENERGY LIMITED	2.85%	NATIONAL GRID PLC	1.47%
DEXUS	2.85%	ABACUS GROUP	1.22%
EMERA INCORPORATED	2.83%	GDI PROPERTY GROUP	1.15%
REGION GROUP	2.74%	MERIDIAN ENERGY LIMITED	1.09%
WHARF REAL ESTATE INVESTMENT 1997	2.47%	DIGITAL CORE REIT MANAGEMENT	1.08%
GUANGDONG INVESTMENT LTD	2.34%	ARENA REIT	0.76%
TRANSURBAN GROUP	2.17%	DEXUS CONVENIENCE RETAIL REIT	0.71%
CENTURIA CAPITAL GROUP	2.13%	VICINITY CENTRES	0.56%
ATLAS ARTERIA	2.11%	AUCKLAND INTERNATIONAL AIRPORT LIMITED	0.39%
INGENIA COMMUNITIES GROUP	2.09%	AUSTRALIAN UNITY OFFICE FUND	0.34%
GENESIS ENERGY LTD	1.88%	CASH & CASH EQUIVALENTS	1.41%
CENTURIA OFFICE REIT	1.88%		

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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