

# Notice

## Admission to Trading Status of the BetaShares Legg Mason Real Income Fund (Managed Fund) (ASX Code: RINC) and the BetaShares Legg Mason Equity Income Fund (Managed Fund) (ASX Code: EINC) to Trading Status

<b>Notice Reference Number</b>		<b>Date Published:</b>	19 February 2018
<b>Effective as of:</b>	19 February 2018	<b>Last Updated:</b>	19 February 2018

### Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the BetaShares Legg Mason Real Income Fund (Managed Fund) (ASX: RINC) and the BetaShares Legg Mason Equity Income Fund (Managed Fund) (ASX Code: EINC) (Each a “Fund” or collectively the “Funds”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of each Fund and should read the applicable Product Disclosure Statement dated 5 February 2018 (the “PDS”) before trading in this product. The Funds will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at: [http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf).

<b>Fund Name:</b>	BetaShares Legg Mason Real Income Fund (Managed Fund)
<b>ASX Code:</b>	RINC
<b>ASX Trade Abbreviation:</b>	BETALMRINC
<b>ISIN:</b>	AU0000000630
<b>Quoted securities:</b>	797,810

<b>Fund Name:</b>	BetaShares Legg Mason Equity Income Fund (Managed Fund)
<b>ASX Code:</b>	EINC
<b>ASX Trade Abbreviation:</b>	BETALMEINC
<b>ISIN:</b>	AU0000000648
<b>Quoted securities:</b>	798,209

<b>Expected commencement time:</b>	10:00AM (+/- 15 sec) AEDT
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**Expected commencement date:** Monday, 19 February 2018

**Issuer:** BetaShares Capital Limited  
  
Level 11, 50 Margaret Street  
Sydney, NSW, 2000  
Phone: 1300 487 577  
Website: [www.betashares.com.au](http://www.betashares.com.au)

**Unit Registry:** Link Market Services Limited  
  
Level 12, 680 George Street  
Sydney, NSW, 2000  
Phone: 1300 554 474  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**CHESS:** Participating. The Funds will also operate an issuer sponsored sub-register

**Distribution Policy:** Refer to Section 2.2 of the relevant PDS

#### What do I need to do by when?

No action required

#### Need more information?

Please refer to the PDS dated 5 February 2018

#### Issued by

Martin Dinh  
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#### Disclaimer