



28 November 2018

Market Announcements Office
ASX Limited

BETASHARES LEGG MASON REAL INCOME FUND (MANAGED FUND)
(ASX CODE: RINC)

QUARTERLY PORTFOLIO DISCLOSURE

BetaShares Capital Ltd advises that the Fund's portfolio as at 28 September 2018 comprised the following holdings:

VICINITY CENTERS	6.21%	GDI PROPERTY GROUP	2.15%
SCENTRE GROUP	5.73%	SYDNEY AIRPORT	2.11%
TRANSURBAN GROUP	5.67%	SHOPPING CENTRES AUSTRALASIA PROPERTY G	2.02%
STOCKLAND	5.49%	NATIONAL STORAGE REIT	1.92%
AUSNET SERVICES	5.19%	BWP TRUST	1.79%
AGL ENERGY LIMITED	5.12%	GROWTHPOINT PROPERTIES AUSTRALIA	1.49%
APA GROUP	4.92%	AVEO GROUP LIMITED	1.46%
MIRVAC GROUP STAPLED SECURITIES	4.76%	DEXUS	1.31%
AURIZON HOLDING LIMITED	4.41%	SPARK INFRASTRUCTURE GROUP STAPLED SEC	1.29%
CONTACT ENERGY LIMITED	4.15%	CENTURIA INDUSTRIAL REIT	1.28%
CHARTER HALL RETAIL REIT	3.63%	INVESTA OFFICE FUND	1.12%
MERIDIAN ENERGY LIMITED	3.59%	INDUSTRIA REIT FUND	0.93%
MERCURY NZ LIMITED	3.26%	AUSTRALIAN UNITY OFFICE PROPERTY FUND	0.91%
GENESIS ENERGY LIMITED	3.21%	ARENA REIT	0.87%
GPT GROUP	2.80%	CHARTER HALL GROUP	0.62%
ABACUS PROPERTY GROUP	2.73%	ASPEN GROUP	0.26%
AVENTUS RETAIL PROPERTY FUND DEFERRE	2.45%	CASH & CASH EQUIVALENTS	2.91%
UNIBAIL RODAMCO WESTFIELD CDI	2.24%		

BetaShares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (BetaShares) is the issuer and responsible entity of the Fund. BetaShares has appointed Legg Mason Asset Management Australia Ltd (ABN 76 004 835 849 AFSL 240827) (Legg Mason Australia) as investment manager for the Fund. Legg Mason Australia is part of the global Legg Mason Inc. group. Martin Currie Australia, a division within Legg Mason Australia, provides the investment management services for the Fund. Before making an investment decision you should read the Product Disclosure Statement (PDS) for the Fund 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 is available and can be obtained by contacting BetaShares on 1300 487 577 or Legg Mason Australia on 1800 679 541 or at www.betashares.com.au or www.leggmason.com.au. Neither BetaShares, Legg Mason 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.