

29 August 2019

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 28th June 2019 comprised the following holdings:

TRANSURBAN GROUP	6.72%	SYDNEY AIRPORT	2.46%
AURIZON HOLDING LIMITED	6.26%	MIRVAC GROUP STAPLED SECURITIES	2.31%
STOCKLAND	5.94%	AVEO GROUP LIMITED	1.84%
CONTACT ENERGY LIMITED	5.83%	CHARTER HALL LONG WALE REIT	1.83%
SCENTRE GROUP	5.12%	GDI PROPERTY GROUP	1.77%
AUSNET SERVICES	4.85%	GROWTHPOINT PROPERTIES AUSTRALIA	1.71%
AGL ENERGY LIMITED	4.39%	DEXUS	1.66%
VICINITY CENTERS	4.36%	VIVA ENERGY REIT	1.65%
APA GROUP	4.18%	CENTURIA INDUSTRIAL REIT	1.37%
CHARTER HALL RETAIL REIT	3.48%	BWP TRUST	1.31%
GENESIS ENERGY LIMITED	3.45%	ARENA REIT	1.24%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	3.29%	APN INDUSTRIA REIT	1.19%
MERCURY NZ LIMITED	3.16%	SPARK INFRASTRUCTURE GROUP STAPLED SECURITIES	0.97%
UNIBAIL RODAMCO WESTFIELD CDI	3.14%	AUSTRALIAN UNITY OFFICE PROPERTY FUND	0.79%
GPT GROUP	3.02%	INVESTEC AUSTRALIA PROPERTY FUND	0.79%
MERIDIAN ENERGY LIMITED	2.84%	CHARTER HALL GROUP	0.64%
AVENTUS RETAIL PROPERTY FUND	2.62%	CASH AND CASH EQUIVALENTS	1.28%
ABACUS PROPERTY GROUP	2.57%		

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.