

29 August 2019

 Market Announcements Office
 ASX Limited

BETASHARES LEGG MASON EMERGING MARKETS FUND (MANAGED FUND)
(ASX CODE: EMMG)
QUARTERLY PORTFOLIO DISCLOSURE

 BetaShares Capital Ltd advises that the Fund's portfolio as at 28th June 2019 comprised the following holdings:

ISHARES MSCI EM UCITS ETF	9.54%	ICICI BANK LIMITED	1.33%
SAMSUNG ELECTRONIC	6.93%	KOTAK MAHINDRA BANK LTD	1.22%
TENCENT HOLDINGS LIMITED	6.16%	GRUPO FINANCIERO BANORTE	1.20%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY	5.93%	LG HOUSEHOLD HEALTH CARE LIMITED	1.08%
ALIBABA GROUP HOLDINGS	5.69%	ULTRATECH CEMENT LIMITED	1.01%
NASPERS LIMITED N SHARES	3.22%	SOUTHERN COPPER CORPORATION	1.00%
PING AN INSURANCE	3.04%	MRV ENGENHARIA E PARTICIPACOES SA COM STK NPV	0.98%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2.87%	ASIAN PAINTS LIMITED	0.93%
TITAN CO LIMITED	2.83%	SAMSUNG SDI CO LTD	0.92%
CREDICORP LTD	2.53%	ODONTOPREV SA	0.88%
AIA GROUP LIMITED	2.52%	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.83%
OPT BANK LIMITED	2.46%	RESORTS WORLD BERHAD	0.80%
LG CHEM LIMITED	2.36%	ST SHINE OPTICAL CO LTD	0.78%
LUKOIL PJSC SPON ADR	2.28%	IRB BRASIL RESSEGUROS SA	0.74%
CNOOC LIMITED	2.03%	MINTH GROUP LIMITED	0.71%
EPAM SYSTEMS INC	1.94%	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS	0.68%
MARUTI UDYOG LIMITED	1.82%	DELTA ELECTRONICS INC	0.67%
CHINA GAS HOLDINGS LIMITED	1.75%	MEXICHEM SAB DE CV	0.63%
SUNNY OPTICAL TECHNOLOGY GROUP CO	1.71%	ROBINSONS RETAIL HOLDINGS INC	0.61%
BANK RAKYAT INDONESIA	1.66%	TURKCELL ILETISIM HIZMET	0.55%
COSAN LIMITED CLASS A SHARES	1.66%	GLOBALWAFERS CO LIMITED	0.45%
HDFC BANK	1.64%	TOWER BERSAMA INFRASTRUCTURE	0.44%
ITAU UNIBANCO HOLD DEP RECEIPTS	1.60%	ASPEN PHARMACARE HOLDINGS LIMITED	0.36%
HYNIX SEMICONDUCTOR INC	1.43%	CTBC FINANCIAL HOLDING COMPANY LIMITED	0.00%
SBERBANK OF PJSC SPONSORED ADR	1.35%	CASH & CASH EQUIVALENTS*	4.26%

*CASH HELD PREDOMINATELY IN AUD

BetaShares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (BetaShares) is the issuer and responsible entity of the BetaShares Legg Mason Emerging Markets Fund (managed fund) (ARSN 629 322 247) (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 Investment Management Limited, an affiliate of 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. This information does not take into account the investment objectives, financial objectives or particular needs of any particular person. 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.