



29 November 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 30<sup>th</sup> September 2019 comprised the following holdings:

SCENTRE GROUP	6.70%	GROWTHPOINT PROPERTIES AUSTRALIA	1.77%
AURIZON HOLDING LIMITED	6.25%	GDI PROPERTY GROUP	1.74%
STOCKLAND	5.97%	MIRVAC GROUP STAPLED SECURITIES	1.62%
AGL ENERGY LIMITED	5.83%	AUSNET SERVICES	1.59%
TRANSURBAN GROUP	5.28%	SYDNEY AIRPORT	1.35%
APA GROUP	5.24%	DEXUS	1.35%
CONTACT ENERGY LIMITED	5.10%	CENTURIA INDUSTRIAL REIT	1.21%
VICINITY CENTERS	4.54%	ARENA REIT	1.12%
UNIBAIL RODAMCO WESTFIELD CDI	4.43%	INVESTEC AUSTRALIA PROPERTY FUND	1.11%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	3.46%	BWP TRUST	1.09%
CHARTER HALL RETAIL REIT	3.38%	APN INDUSTRIA REIT	1.03%
ABACUS PROPERTY GROUP	3.26%	CENTURIA CAPITAL GROUP	0.87%
MERCURY NZ LIMITED	3.05%	CENTURIA METROPOLITAN REIT	0.81%
GENESIS ENERGY LIMITED	2.89%	SPARK INFRASTRUCTURE GROUP	0.78%
AVENTUS RETAIL PROPERTY FUND	2.69%	AUSTRALIAN UNITY OFFICE PROPERTY FUND	0.71%
CHARTER HALL LONG WALE REIT	2.35%	CHARTER HALL GROUP	0.61%
MERIDIAN ENERGY LIMITED	2.29%	CENTURIA METROPOLITAN REIT	0.54%
GPT GROUP	1.95%	INVESTEC AUSTRALIA PROPERTY FUND	0.37%
AVEO GROUP LIMITED	1.79%	CASH & CASH EQUIVALENTS	2.10%
VIVA ENERGY REIT	1.78%		

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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](http://www.betashares.com.au) or [www.leggmason.com.au](http://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.