



31 August 2020

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> June 2020 comprised the following holdings:

APA GROUP	7.12%	INVESTEC AUSTRALIA PROPERTY FUND	2.00%
AURIZON HOLDING LIMITED	6.95%	SPARK INFRASTRUCTURE GROUP	1.91%
DEXUS	5.96%	CONTACT ENERGY LIMITED	1.90%
AGL ENERGY LIMITED	5.87%	CENTURIA CAPITAL GROUP	1.58%
SCENTRE GROUP	5.31%	GPT GROUP	1.47%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	5.25%	INGENIA COMMUNITIES GROUP	1.46%
AUSNET SERVICES	5.19%	GDI PROPERTY GROUP	1.45%
STOCKLAND	5.07%	MERCURY NZ LIMITED	1.39%
CHARTER HALL RETAIL REIT	4.71%	APN INDUSTRIA REIT	1.34%
CHARTER HALL LONG WALE REIT	4.35%	BWP TRUST	1.13%
GENESIS ENERGY LIMITED	3.31%	TRANSURBAN GROUP	0.89%
WAYPOINT REIT LIMITED	3.08%	VICINITY CENTERS	0.81%
CENTURIA OFFICE REIT	2.97%	AUSTRALIAN UNITY OFFICE PROPERTY FUND	0.67%
GROWTHPOINT PROPERTIES AUSTRALIA	2.97%	UNIBAIL RODAMCO WESTFIELD	0.63%
ABACUS PROPERTY GROUP	2.81%	ARENA REIT	0.61%
MIRVAC GROUP STAPLED SECURITIES	2.60%	CHARTER HALL GROUP	0.04%
CENTURIA INDUSTRIAL REIT	2.58%	CASH & CASH EQUIVALENTS	2.20%
AVENTUS RETAIL PROPERTY FUND	2.42%		

---

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.