

31 August 2020

 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 30th June 2020 comprised the following holdings:

TENCENT HOLDINGS LIMITED	9.20%	BANK RAKYAT INDONESIA	1.40%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY	8.72%	SUNNY OPTICAL TECHNOLOGY (GROUP) COMPANY	1.40%
ALIBABA GROUP HOLDINGS	8.40%	CREDICORP LTD	1.36%
SAMSUNG ELECTRONIC	7.02%	ASIAN PAINTS LIMITED	1.31%
LG CHEM LIMITED	3.40%	LG HOUSEHOLD HEALTH CARE LIMITED	1.24%
PROSUS NV	3.02%	SOUTHERN COPPER CORPORATION	1.22%
PING AN INSURANCE (GROUP) CO. OF CHINA LTD CLASS H	2.74%	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	1.13%
EPAM SYSTEMS INC	2.70%	GLOBALWAFERS CO LIMITED	1.13%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2.60%	SBERBANK OF PJSC SPONSORED ADR	1.12%
AIA GROUP LIMITED	2.40%	ODONTOPREV SA	1.01%
MEITUAN DIANPING CLASS B	2.29%	DELTA ELECTRONICS INC	0.96%
OPT BANK LIMITED	2.25%	ULTRATECH CEMENT LIMITED	0.95%
TITAN CO LIMITED	1.99%	TELEKOMUNIKASI INDONESIA PERSERO TBK	0.95%
LARGAN PRECISION CO LTD	1.87%	MINTH GROUP LIMITED	0.94%
CHINA GAS HOLDINGS LIMITED	1.83%	ICICI BANK LIMITED	0.84%
B3 SA BRASIL BOLSA BALCAO	1.82%	KOTAK MAHINDRA BANK LTD	0.83%
LUKOIL PJSC SPON ADR	1.69%	RESORTS WORLD BERHAD	0.74%
SAMSUNG SDI CO LTD	1.61%	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS	0.67%
HYNIX SEMICONDUCTOR INC	1.60%	TURKCELL ILETISIM HIZMET	0.63%
MARUTI UDYOG LIMITED	1.57%	ROBINSONS RETAIL HOLDINGS INC	0.57%
COSAN LIMITED CLASS A SHARES	1.55%	TCS GROUP HOLDING PLC	0.55%
NAVER CORP	1.54%	ORBIA ADVANCE CORPORATION SAB DE CV	0.54%
HDFC BANK LIMITED	1.50%	ISHARES MSCI EM UCITS ETF (DIST)	0.05%
CNOOC LIMITED	1.44%	CASH & CASH EQUIVALENTS*	3.71%

*CASH HELD PREDOMINANTLY 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.