

30 November 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 September 2020 comprised the following holdings:

TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY	9.61%	MINTH GROUP LIMITED	1.20%
ALIBABA GROUP HOLDINGS	9.48%	SOUTHERN COPPER CORPORATION	1.19%
TENCENT HOLDINGS LIMITED	8.66%	LG HOUSEHOLD HEALTH CARE LIMITED	1.19%
SAMSUNG ELECTRONIC	7.30%	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	1.16%
LG CHEM LIMITED	3.92%	BANK RAKYAT INDONESIA	1.13%
MEITUAN DIANPING CLASS B	3.52%	SUNNY OPTICAL TECHNOLOGY (GROUP) COMPANY	1.12%
EPAM SYSTEMS INC	3.00%	LUKOIL PJSC SPON ADR	1.07%
ISHARES MSCI EM UCITS ETF (DIST)	2.89%	CNOOC LIMITED	1.06%
PING AN INSURANCE (GROUP) CO. OF CHINA LTD CLASS H	2.89%	CREDICORP LTD	1.04%
PROSUS NV	2.57%	GLOBALWAFERS CO LIMITED	0.92%
RELIANCE INDUSTRIES	2.27%	SBERBANK OF PJSC SPONSORED ADR	0.91%
AIA GROUP LIMITED	2.26%	DELTA ELECTRONICS INC	0.90%
TITAN CO LIMITED	2.09%	ULTRATECH CEMENT LIMITED	0.87%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1.84%	ICICI BANK LIMITED	0.75%
SAMSUNG SDI CO LTD	1.66%	ODONTOPREV SA	0.67%
MARUTI UDYOG LIMITED	1.61%	KOTAK MAHINDRA BANK LTD	0.66%
OPT BANK LIMITED	1.56%	TELEKOMUNIKASI INDONESIA PERSERO TBK	0.63%
HYNIX SEMICONDUCTOR INC	1.52%	TCS GROUP HOLDING PLC	0.59%
NAVER CORP	1.49%	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS	0.56%
B3 S.A. - BRASIL, BOLSA, BALCAO	1.44%	ORBIA ADVANCE CORPORATION S.A.B. de C.V.	0.52%
LARGAN PRECISION CO LTD	1.36%	ROBINSONS RETAIL HOLDINGS INC	0.50%
CHINA GAS HOLDINGS LIMITED	1.32%	TURKCELL ILETISIM HIZMET	0.42%
ASIAN PAINTS LIMITED	1.30%	RESORTS WORLD BERHAD	0.17%
HDFC BANK LIMITED	1.28%	CASH & CASH EQUIVALENTS*	2.69%
COSAN LIMITED CLASS A SHARES	1.24%		

*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 Franklin Resources, Inc. 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.