

31 May 2021

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 31 March 2021 comprised the following holdings:

TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY	9.33%	COSAN SA ADR	1.37%
SAMSUNG ELECTRONIC	8.84%	GLOBALWAFERS CO LIMITED	1.36%
TENCENT HOLDINGS LIMITED	8.77%	BANK RAKYAT INDONESIA	1.31%
LG CHEM LIMITED	4.27%	DELTA ELECTRONICS INC	1.29%
ALIBABA GROUP HOLDING-SP ADR	4.24%	ULTRATECH CEMENT LIMITED	1.25%
MEITUAN CLASS B	3.69%	MARUTI UDYOG LIMITED	1.25%
EPAM SYSTEMS INC	3.02%	LUKOIL PJSC SPON ADR	1.16%
PING AN INSURANCE (GROUP) CO. OF CHINA LTD CLASS H	2.92%	B3 SA BRASIL BOLSA BALCAO	1.02%
PROSUS NV	2.71%	LG HOUSEHOLD HEALTH CARE LIMITED	0.98%
TITAN CO LIMITED	2.40%	TCS GROUP HOLDING PLC	0.97%
AIA GROUP LIMITED	2.37%	MINTH GROUP LIMITED	0.93%
SAMSUNG SDI CO LTD	2.25%	SBERBANK OF PJSC SPONSORED ADR	0.91%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2.18%	ICICI BANK LIMITED	0.91%
HYNIX SEMICONDUCTOR INC	2.15%	CREDICORP LTD	0.86%
ALIBABA GROUP HOLDING LIMITED	2.12%	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.82%
OPT BANK LIMITED	1.93%	XINYI SOLAR HOLDINGS LTD	0.79%
ANTOFAGASTA PLC	1.90%	KOTAK MAHINDRA BANK LTD	0.69%
JD COM INC ADR	1.87%	TELEKOMUNIKASI INDONESIA PERSERO TBK	0.61%
RELIANCE INDUSTRIES	1.77%	ORBIA ADVANCE CORPORATION SAB DE CV	0.57%
CHINA GAS HOLDINGS LTD	1.69%	ODONTOPREV SA	0.52%
NAVER CORP	1.64%	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS	0.38%
SUNNY OPTICAL TECHNOLOGY GROUP CO	1.60%	ROBINSONS RETAIL HOLDINGS INC	0.29%
ASIAN PAINTS LIMITED	1.44%	TURKCELL ILETISIM HIZMET	0.26%
HDFC BANK LIMITED	1.43%	CASH & CASH EQUIVALENTS*	2.97%

*CASH HELD PREDOMINANTLY IN AUD

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 Franklin Resources, Inc. 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 or 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.