

31 August 2021

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 June 2021 comprised the following holdings:

SCENTRE GROUP	5.90%	VICINITY CENTRES	2.90%
CHARTER HALL LONG WALE REIT	5.69%	CENTURIA OFFICE REIT	2.80%
STOCKLAND	5.47%	ATLAS ARTERIA	2.55%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	5.21%	SPARK INFRASTRUCTURE GROUP	2.47%
AURIZON HOLDINGS LIMITED	4.71%	IRONGATE GROUP	2.38%
AUSNET SERVICES LIMITED	4.67%	APN INDUSTRIA REIT	1.79%
GENESIS ENERGY LIMITED	4.24%	NATIONAL STORAGE REIT	1.77%
CHARTER HALL RETAIL REIT	4.17%	INGENIA COMMUNITIES GROUP	1.65%
TRANSURBAN GROUP	3.86%	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	1.46%
APA GROUP	3.85%	GDI PROPERTY GROUP	1.23%
CONTACT ENERGY LIMITED	3.71%	ARENA REIT	1.09%
CENTURIA CAPITAL GROUP	3.58%	AUSTRALIAN UNITY OFFICE FUND	0.73%
CENTURIA INDUSTRIAL REIT	3.45%	HOMEKO DAILY NEEDS REIT	0.53%
ABACUS PROPERTY GROUP	3.36%	MIRVAC GROUP	0.52%
DEXUS	3.28%	AGL ENERGY LIMITED	0.48%
GROWTHPOINT PROPERTIES AUSTRALIA	3.27%	MERCURY NZ LIMITED	0.31%
AVENTUS GROUP	3.18%	CASH & CASH EQUIVALENTS	0.64%
WAYPOINT REIT	3.10%		

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.