

31 August 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 30 June 2021 comprised the following holdings:

TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	8.95%	ANTOFAGASTA PLC	1.53%
SAMSUNG ELECTRONICS CO LTD	8.17%	HDFC BANK LIMITED	1.49%
TENCENT HOLDINGS LIMITED	7.98%	MARUTI UDYOG LIMITED	1.46%
LG CHEM LIMITED	4.16%	LUKOIL PJSC SPON ADR	1.36%
ALIBABA GROUP HOLDING-SP ADR	4.14%	B3 SA BRASIL BOLSA BALCAO	1.27%
MEITUAN CLASS B	3.81%	ULTRATECH CEMENT LIMITED	1.22%
TITAN CO LIMITED	2.58%	LG HOUSEHOLD HEALTH CARE LIMITED	1.22%
CHINA MERCHANTS BANK CO LTD	2.55%	BANK RAKYAT INDONESIA (PERSERO) TBK PT	1.22%
GLOBALWAFERS CO LIMITED	2.55%	DELTA ELECTRONICS INC	1.20%
EPAM SYSTEMS INC	2.34%	CHINA GAS HOLDINGS LIMITED	1.18%
OPT BANK LIMITED	2.31%	TCS GROUP HOLDING PLC	1.15%
PROSUS NV	2.25%	SBERBANK OF PJSC SPONSORED ADR	1.13%
PING AN INSURANCE (GROUP) COMPANY OF CHINA LIMITED	2.24%	ICICI BANK LIMITED	1.11%
AIA GROUP LIMITED	2.21%	MINTH GROUP LIMITED	1.07%
SAMSUNG SDI CO LTD	2.17%	XINYI SOLAR HOLDINGS LTD	0.94%
HYNIX SEMICONDUCTOR INC	1.88%	CREDICORP LTD	0.87%
ALIBABA GROUP HOLDING LIMITED	1.80%	KOTAK MAHINDRA BANK LTD	0.71%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	1.80%	ODONTOPREV SA	0.66%
NAVER CORP	1.77%	ORBIA ADVANCE CORPORATION SAB DE CV	0.63%
SUNNY OPTICAL TECHNOLOGY GROUP CO LIMITED	1.73%	TELEKOMUNIKASI INDONESIA PERSERO TBK	0.63%
SEA LIMITED	1.69%	ROBINSONS RETAIL HOLDINGS INC	0.35%
RELIANCE INDUSTRIES LTD	1.68%	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LIMITED	0.32%
JD.COM INC ADR	1.68%	COSAN SA	0.04%
COSAN SA ADR	1.67%	CASH & CASH EQUIVALENTS*	1.48%
ASIAN PAINTS LIMITED	1.65%		

*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.