

30 November 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 September 2021 comprised the following holdings:

AUSNET SERVICES LIMITED	6.97%	CHARTER HALL LONG WALE REIT	2.83%
SCENTRE GROUP	5.68%	AVENTUS GROUP	2.79%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	5.25%	WAYPOINT REIT	2.26%
STOCKLAND	4.86%	IRONGATE GROUP	2.21%
AURIZON HOLDINGS LIMITED	4.10%	DEXUS	1.99%
SPARK INFRASTRUCTURE GROUP	3.99%	NATIONAL STORAGE REIT	1.96%
CHARTER HALL RETAIL REIT	3.83%	INGENIA COMMUNITIES GROUP	1.69%
GENESIS ENERGY LIMITED	3.76%	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	1.42%
TRANSURBAN GROUP	3.67%	ARENA REIT	1.21%
CENTURIA CAPITAL GROUP	3.66%	GDI PROPERTY GROUP	1.20%
CONTACT ENERGY LIMITED	3.45%	HOMECO DAILY NEEDS REIT	1.02%
ATLAS ARTERIA	3.43%	COMMONWEALTH BANK OF AUSTRALIA	0.94%
ABACUS PROPERTY GROUP	3.27%	HOME CONSORTIUM	0.66%
APA GROUP	3.22%	AUSTRALIAN UNITY OFFICE FUND	0.62%
CENTURIA INDUSTRIAL REIT	3.17%	DEXUS CONVENIENCE RETAIL REIT	0.52%
CENTURIA OFFICE REIT	3.02%	MIRVAC GROUP	0.51%
GROWTHPOINT PROPERTIES AUSTRALIA	2.90%	AGL ENERGY LIMITED	0.34%
DEXUS INDUSTRIA REIT	2.88%	MERCURY NZ LIMITED	0.30%
VICINITY CENTRES	2.84%	CASH & CASH EQUIVALENTS	1.58%

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) and Target Market Determination (TMD) 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 and TMD are 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.