

30 November 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 September 2021 comprised the following holdings:

TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	9.45%	ANTOFAGASTA PLC	1.53%
SAMSUNG ELECTRONICS CO LTD	7.78%	MARUTI SUZUKI INDIA LTD	1.53%
TENCENT HOLDINGS LTD	6.71%	ULTRATECH CEMENT LTD	1.44%
TITAN CO LTD	3.45%	CHINA MERCHANTS BANK CO LTD	1.43%
MEITUAN CLASS B	3.12%	BANK RAKYAT INDONESIA (PERSERO) TBK PT	1.41%
ALIBABA GROUP HOLDING LTD	3.02%	SBERBANK OF RUSSIA PJSC	1.40%
LG CHEM LTD	2.90%	TCS GROUP HOLDING PLC	1.37%
EPAM SYSTEMS INC	2.87%	CHINA GAS HOLDINGS LTD	1.30%
OTP BANK PLC	2.75%	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	1.24%
GLOBALWAFERS CO LTD	2.48%	DELTA ELECTRONICS INC	1.15%
RELIANCE INDUSTRIES LTD	2.26%	ALIBABA GROUP HOLDING-SP ADR	1.06%
AIA GROUP LTD	2.25%	LG HOUSEHOLD & HEALTH CARE LTD	1.00%
ICICI BANK LTD	2.23%	PING AN BANK CO LTD	0.98%
CONTEMPORARY AMPEREX TECHNOLOGY CO LIMITED	2.12%	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	0.97%
SEA LTD	2.10%	B3 SA BRASIL BOLSA BALCAO	0.95%
PROSUS NV	2.04%	XINYI SOLAR HOLDINGS LTD	0.89%
ASIAN PAINTS LTD	1.91%	KOTAK MAHINDRA BANK LTD	0.86%
NAVER CORP	1.73%	CREDICORP LTD	0.84%
HDFC BANK LIMITED	1.69%	MINTH GROUP LTD	0.81%
PING AN INSURANCE (GROUP) COMPANY OF CHINA LIMITED	1.66%	ODONTOPREV SA	0.81%
JD.COM INC ADR	1.66%	TELKOM INDONESIA PERSERO TBK	0.79%
COSAN SA	1.63%	ORBIA ADVANCE CORPORATION SAB DE CV	0.66%
SUNNY OPTICAL TECHNOLOGY GROUP CO LIMITED	1.62%	ROBINSONS RETAIL HOLDINGS INC	0.33%
SK HYNIX INC	1.61%	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LIMITED	0.09%
SAMSUNG SDI CO LTD	1.60%	CASH & CASH EQUIVALENTS*	0.95%
LUKOIL PJSC SPON ADR	1.57%		

\*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) 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](http://www.betashares.com.au) or [www.leggmason.com.au](http://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.