



31 August 2020

Market Announcements Office  
ASX Limited

**BETASHARES LEGG MASON EQUITY INCOME FUND (MANAGED FUND)**  
**(ASX CODE: EINC)**

**QUARTERLY PORTFOLIO DISCLOSURE**

BetaShares Capital Ltd advises that the Fund's portfolio as at 30<sup>th</sup> June 2020 comprised the following holdings:

COLES GROUP LIMITED	4.94%	WOOLWORTHS GROUP LIMITED	1.90%
NATIONAL AUSTRALIA BANK LIMITED	4.73%	SCENTRE GROUP	1.79%
MEDIBANK PRIVATE LIMITED	4.58%	AUSNET SERVICES	1.78%
BHP GROUP LIMITED	4.45%	AMCOR LIMITED	1.77%
TELSTRA CORPORATION LIMITED	4.42%	APA GROUP	1.73%
AGL ENERGY LIMITED	4.41%	SPARK INFRASTRUCTURE GROUP	1.56%
AURIZON HOLDING LIMITED	4.24%	GUD HOLDINGS LIMITED	1.54%
ANZ BANK	4.06%	INGHAMS GROUP LIMITED	1.52%
WESFARMERS LIMITED	4.03%	RIO TINTO LIMITED	1.50%
JB HI-FI LIMITED	3.76%	PLATINUM ASSET MANAGEMENT LIMITED	1.50%
HARVEY NORMAN LIMITED	3.17%	ASX LIMITED	1.28%
COCA-COLA AMATIL	3.11%	CHARTER HALL RETAIL REIT	1.27%
SPARK NEW ZEALAND LIMITED	3.09%	VICINITY CENTERS	1.23%
STOCKLAND	2.74%	GWA GROUP LIMITED	1.08%
INSURANCE AUSTRALIA GROUP LIMITED	2.68%	AVENTUS RETAIL PROPERTY FUND	1.05%
IOOF HOLDINGS LIMITED	2.51%	GENESIS ENERGY LIMITED	0.99%
NINE ENTERTAINMENT CO HOLDINGS LIMITED	2.38%	TRANSURBAN GROUP	0.97%
SUNCORP GROUP LIMITED	2.37%	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	0.62%
WESTPAC BANK	2.35%	BENDIGO AND ADELAIDE BANK LIMITED	0.60%
COMMONWEALTH BANK OF AUSTRALIA	2.32%	PENDAL GROUP LIMITED	0.52%
TABCORP HOLDINGS LIMITED	2.04%	CASH & CASH EQUIVALENTS	1.42%

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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 the global Legg Mason Inc. group. 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](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.