



30 November 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> September 2020 comprised the following holdings:

NATIONAL AUSTRALIA BANK LIMITED	4.61%	WOOLWORTHS GROUP LIMITED	1.90%
BHP GROUP LIMITED	4.53%	SCENTRE GROUP	1.85%
COLES GROUP LIMITED	4.51%	SPARK INFRASTRUCTURE GROUP	1.72%
MEDIBANK PRIVATE LIMITED	4.37%	APA GROUP	1.69%
AURIZON HOLDING LIMITED	4.34%	INGHAMS GROUP LIMITED	1.45%
HARVEY NORMAN LIMITED	4.15%	TABCORP HOLDINGS LIMITED	1.37%
TELSTRA CORPORATION LIMITED	4.02%	CHARTER HALL RETAIL REIT	1.30%
AGL ENERGY LIMITED	3.97%	GUD HOLDINGS LIMITED	1.29%
ANZ BANK	3.83%	PLATINUM ASSET MANAGEMENT LIMITED	1.27%
JB HI-FI LIMITED	3.75%	AVENTUS RETAIL PROPERTY FUND	1.21%
WESFARMERS LIMITED	3.64%	VICINITY CENTERS	1.21%
STOCKLAND	3.56%	GWA GROUP LIMITED	1.11%
COCA-COLA AMATIL	3.49%	GENESIS ENERGY LIMITED	1.04%
SPARK NEW ZEALAND LIMITED	3.22%	TRANSURBAN GROUP	1.00%
NINE ENTERTAINMENT CO HOLDINGS LIMITED	2.97%	ALUMINA LIMITED	0.95%
IOOF HOLDINGS LIMITED	2.94%	ASX LIMITED	0.94%
SUNCORP GROUP LIMITED	2.22%	PENDAL GROUP LIMITED	0.77%
COMMONWEALTH BANK OF AUSTRALIA	2.18%	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	0.73%
AMCOR LIMITED	2.17%	RIO TINTO LIMITED	0.71%
INSURANCE AUSTRALIA GROUP LIMITED	2.08%	BENDIGO AND ADELAIDE BANK LIMITED	0.53%
WESTPAC BANK	2.06%	CASH & CASH EQUIVALENTS	1.30%
AUSNET SERVICES	2.05%		

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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 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](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.