



26 February 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 31<sup>st</sup> December 2020 comprised the following holdings:

SCENTRE GROUP	6.09%	MIRVAC GROUP STAPLED SECURITIES	2.66%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	5.30%	CENTURIA CAPITAL GROUP	2.53%
CHARTER HALL LONG WALE REIT	5.18%	VICINITY CENTERS	2.42%
DEXUS	5.11%	SPARK INFRASTRUCTURE GROUP	2.41%
AURIZON HOLDING LIMITED	5.01%	IRONGATE GROUP	1.87%
AUSNET SERVICES	4.76%	APN INDUSTRIA REIT	1.69%
GENESIS ENERGY LIMITED	4.65%	INGENIA COMMUNITIES GROUP	1.48%
CHARTER HALL RETAIL REIT	4.34%	GDI PROPERTY GROUP	1.45%
APA GROUP	4.24%	AGL ENERGY LIMITED	1.23%
STOCKLAND	4.08%	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	1.12%
TRANSURBAN GROUP	3.77%	MERCURY NZ LIMITED	1.07%
WAYPOINT REIT LIMITED	3.37%	NATIONAL STORAGE REIT	0.88%
AVENTUS RETAIL PROPERTY FUND	3.27%	UNIBAIL RODAMCO WESTFIELD CDI	0.72%
CENTURIA INDUSTRIAL REIT	3.25%	ARENA REIT	0.71%
ABACUS PROPERTY GROUP	3.19%	GPT GROUP	0.68%
CONTACT ENERGY LIMITED	3.11%	AUSTRALIAN UNITY OFFICE PROPERTY FUND	0.64%
GROWTHPOINT PROPERTIES AUSTRALIA	2.92%	CHARTER HALL GROUP	0.06%
CENTURIA OFFICE REIT	2.74%	CASH & CASH EQUIVALENTS	2.00%

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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.