



26 February 2021

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 31st December 2020 comprised the following holdings:

NATIONAL AUSTRALIA BANK LIMITED	5.17%	ALUMINA LIMITED	1.81%
COMMONWEALTH BANK OF AUSTRALIA	4.83%	WOOLWORTHS GROUP LIMITED	1.77%
MEDIBANK PRIVATE LIMITED	4.82%	VICINITY CENTERS	1.72%
BHP GROUP LIMITED	4.76%	INGHAMS GROUP LIMITED	1.68%
ANZ BANK	4.46%	SPARK INFRASTRUCTURE GROUP	1.53%
COLES GROUP LIMITED	4.25%	PLATINUM ASSET MANAGEMENT LIMITED	1.46%
TELSTRA CORPORATION LIMITED	3.80%	GUD HOLDINGS LIMITED	1.44%
HARVEY NORMAN LIMITED	3.79%	TABCORP HOLDINGS LIMITED	1.39%
WESFARMERS LIMITED	3.64%	APA GROUP	1.36%
AURIZON HOLDING LIMITED	3.51%	AVENTUS RETAIL PROPERTY FUND	1.30%
STOCKLAND	3.47%	GWA GROUP LIMITED	1.27%
JB HI-FI LIMITED	3.42%	CHARTER HALL RETAIL REIT	1.23%
AGL ENERGY LIMITED	3.07%	GENESIS ENERGY LIMITED	1.21%
NINE ENTERTAINMENT CO HOLDINGS LIMITED	3.00%	PENDAL GROUP LIMITED	0.94%
IOOF HOLDINGS LIMITED	2.96%	TRANSURBAN GROUP	0.91%
SPARK NEW ZEALAND LIMITED	2.90%	RIO TINTO LIMITED	0.80%
SUNCORP GROUP LIMITED	2.77%	ASX LIMITED	0.79%
SCENTRE GROUP	2.31%	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	0.79%
WESTPAC BANK	2.29%	BENDIGO AND ADELAIDE BANK LIMITED	0.77%
INSURANCE AUSTRALIA GROUP LIMITED	2.11%	CASH & CASH EQUIVALENTS	0.70%
AUSNET SERVICES	1.92%		
AMCOR LIMITED	1.88%		

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 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.