

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Betashares Investment Funds Scheme	Offer number	OFR13532
Fund name	Betashares Australian Sustainability Lead	Fund number	FND44172
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Cochlear	4.56%	COH AT Equity	
Suncorp Group	4.41%	SUN AT Equity	
Brambles	3.96%	BXB AT Equity	
Xero	3.89%	XRO AT Equity	
CSL	3.86%	CSL AT Equity	
WiseTech Global	3.79%	WTC AT Equity	
Insurance Australia Group	3.72%	IAG AT Equity	
Telstra Corp	3.53%	TLS AT Equity	
Computershare	3.25%	CPU AT Equity	
carsales.com	3.11%	CAR AT Equity	
ASX	3.05%	ASX AT Equity	
ResMed Inc	2.97%	RMD AT Equity	
Sonic Healthcare	2.80%	SHL AT Equity	
Pilbara Minerals	2.65%	PLS AT Equity	
Stockland	2.49%	SGP AT Equity	
Medibank Private	2.47%	MPL AT Equity	
Ramsay Health Care	2.35%	RHC AT Equity	
Reece	2.28%	REH AT Equity	
Mirvac Group	2.21%	MGR AT Equity	
GPT Group	2.08%	GPT AT Equity	
NEXTDC	2.08%	NXT AT Equity	
Dexus	2.00%	DXS AT Equity	
SEEK	1.92%	SEK AT Equity	
Altium	1.91%	ALU AT Equity	
JB Hi-Fi	1.67%	JBH AT Equity	
Charter Hall Group	1.54%	CHC AT Equity	
Steadfast Group	1.38%	SDF AT Equity	
Bendigo & Adelaide Bank	1.31%	BEN AT Equity	
Technology One	1.21%	TNE AT Equity	
Pro Medicus	1.19%	PME AT Equity	
Flight Centre Travel Group	0.99%	FLT AT Equity	
IDP Education	0.98%	IEL AT Equity	
Bank of Queensland	0.98%	BOQ AT Equity	
Challenger	0.96%	CGF AT Equity	
Fisher & Paykel Healthcare	0.93%	FPH AT Equity	
nib holdings	0.90%	NHF AT Equity	
ARB Corp	0.74%	ARB AT Equity	
Telix Pharmaceuticals	0.71%	TLX AT Equity	
Nine Entertainment	0.66%	NEC AT Equity	
Breville Group	0.65%	BRG AT Equity	
a2 Milk Co/The	0.62%	A2M AT Equity	
Eagers Automotive	0.60%	APE AT Equity	
Neuren Pharmaceuticals	0.58%	NEU AT Equity	
Megaport	0.54%	MP1 AT Equity	
TPG Telecom	0.54%	TPG AT Equity	
PEXA Group	0.53%	PXA AT Equity	
Orora	0.52%	ORA AT Equity	
Bapcor	0.51%	BAP AT Equity	
HomeCo Daily Needs REIT	0.50%	HDN AT Equity	
Sims	0.48%	SGM AT Equity	
Liontown Resources	0.47%	LTR AT Equity	
HMC Capital	0.38%	HMC AT Equity	
GUD Holdings	0.38%	GUD AT Equity	
IRESS	0.35%	IRE AT Equity	
Chorus	0.35%	CNU AT Equity	
IPH	0.32%	IPH AT Equity	
PolyNovo	0.32%	PNV AT Equity	
SmartGroup Corp	0.30%	SIQ AT Equity	
Kelsian Group	0.27%	KLS AT Equity	
Link Administration	0.26%	LNK AT Equity	
Bega Cheese	0.26%	BGA AT Equity	
Sigma Healthcare	0.23%	SIG AT Equity	
Spark New Zealand	0.23%	SPK AT Equity	
Fletcher Building	0.22%	FBU AT Equity	
Nanosonics	0.18%	NAN AT Equity	
Centuria Office REIT	0.16%	COF AT Equity	

Growthpoint Properties Austral	0.16% GOZ AT Equity
HealthCo REIT	0.14% HCW AT Equity
Aussie Broadband	0.13% ABB AT Equity
Alpha HPA	0.13% A4N AT Equity
Tyro Payments	0.10% TYR AT Equity
Leo Lithium	0.10% LLL AT Equity
Vulcan Energy Resources	0.08% VUL AT Equity
Syrah Resources	0.07% SYR AT Equity
ioneer	0.07% INR AT Equity
Novonix	0.07% NVX AT Equity
Meridian Energy	0.04% MEZ AT Equity
Argosy Minerals	0.04% AGY AT Equity
Lake Resources NL	0.02% LKE AT Equity
Mercury NZ	0.01% MCY AT Equity