

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Betashares Investment Funds Scheme	Offer number	OFR13532
Fund name	Betashares Australia 200 Fund	Fund number	FND44173
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
BHP	9.6%	BHP AT Equity	
Commonwealth Bank	8.6%	CBA AT Equity	
CSL	6.0%	CSL AT Equity	
National Australia Bank	4.6%	NAB AT Equity	
Westpac Bank	3.9%	WBC AT Equity	
ANZ Bank	3.8%	ANZ AT Equity	
Wesfarmers	3.3%	WES AT Equity	
Macquarie Group	3.3%	MQG AT Equity	
Goodman Group	2.6%	GMG AT Equity	
Woodside Energy Group	2.4%	WDS AT Equity	
Rio Tinto	1.9%	RIO AT Equity	
Telstra Corp	1.9%	TLS AT Equity	
Transurban Group	1.8%	TCL AT Equity	
Fortescue Metals Group	1.7%	FMG AT Equity	
Woolworths Group	1.7%	WOW AT Equity	
QBE Insurance Group	1.2%	QBE AT Equity	
James Hardie Industries PLC	1.1%	JHX AT Equity	
Santos	1.1%	STO AT Equity	
Aristocrat Leisure	1.0%	ALL AT Equity	
Brambles	1.0%	BXB AT Equity	
Coles Group	0.9%	COL AT Equity	
Cochlear	0.9%	COH AT Equity	
Suncorp Group	0.9%	SUN AT Equity	
Xero	0.8%	XRO AT Equity	
Scentre Group	0.8%	SCG AT Equity	
ResMed Inc	0.7%	RMD AT Equity	
Northern Star Resources	0.7%	NST AT Equity	
Origin Energy	0.7%	ORG AT Equity	
Insurance Australia Group	0.7%	IAG AT Equity	
WiseTech Global	0.6%	WTC AT Equity	
Computershare	0.6%	CPU AT Equity	
South32	0.6%	S32 AT Equity	
Sonic Healthcare	0.6%	SHL AT Equity	
ASX	0.5%	ASX AT Equity	
Mineral Resources	0.5%	MIN AT Equity	
Stockland	0.5%	SGP AT Equity	
carsales.com	0.5%	CAR AT Equity	
Lottery Corp/The	0.5%	TLC AT Equity	
APA Group	0.5%	APA AT Equity	
BlueScope Steel	0.5%	BSL AT Equity	
Medibank Private	0.4%	MPL AT Equity	
Ramsay Health Care	0.4%	RHC AT Equity	
Pilbara Minerals	0.4%	PLS AT Equity	
Treasury Wine Estates	0.4%	TWE AT Equity	
Ampol	0.4%	ALD AT Equity	
Qantas Airways	0.4%	QAN AT Equity	
REA Group	0.4%	REA AT Equity	
Mirvac Group	0.4%	MGR AT Equity	
Newmont Corp	0.4%	NEM AT Equity	
GPT Group	0.4%	GPT AT Equity	
NEXTDC	0.4%	NXT AT Equity	
Amcor	0.4%	AMC AT Equity	
Dexus	0.4%	DXS AT Equity	
Orica	0.4%	ORI AT Equity	
SEEK	0.3%	SEK AT Equity	
Reece	0.3%	REH AT Equity	
Washington H Soul Pattinson &	0.3%	SOL AT Equity	
Vicinity Centres	0.3%	VCX AT Equity	
Altium	0.3%	ALU AT Equity	
Endeavour Group/Australia	0.3%	EDV AT Equity	
Evolution Mining	0.3%	EVN AT Equity	
Aurizon Holdings	0.3%	AZJ AT Equity	
JB Hi-Fi	0.3%	JBH AT Equity	
Charter Hall Group	0.3%	CHC AT Equity	
Seven Group Holdings	0.3%	SVW AT Equity	
ALS	0.3%	ALQ AT Equity	

Worley	0.3% WOR AT Equity
Atlas Arteria	0.3% ALX AT Equity
Bendigo & Adelaide Bank	0.2% BEN AT Equity
Qube Holdings	0.2% QUB AT Equity
Steadfast Group	0.2% SDF AT Equity
Cleanaway Waste Management	0.2% CWY AT Equity
Incitec Pivot	0.2% IPL AT Equity
Whitehaven Coal	0.2% WHC AT Equity
Pro Medicus	0.2% PME AT Equity
Lynas Rare Earths	0.2% LYC AT Equity
AGL Energy	0.2% AGL AT Equity
IDP Education	0.2% IEL AT Equity
Technology One	0.2% TNE AT Equity
Independence Group NL	0.2% IGO AT Equity
Lendlease Corp	0.2% LLC AT Equity
Block Inc	0.2% SQ2 AT Equity
CSR	0.2% CSR AT Equity
Bank of Queensland	0.2% BOQ AT Equity
Viva Energy Group	0.2% VEA AT Equity
Sandfire Resources	0.2% SFR AT Equity
Fisher & Paykel Healthcare	0.2% FPH AT Equity
Reliance Worldwide Corp	0.2% RWC AT Equity
nib holdings	0.2% NHF AT Equity
Paladin Energy	0.2% PDN AT Equity
Metcash	0.2% MTS AT Equity
Orora	0.2% ORA AT Equity
Flight Centre Travel Group	0.2% FLT AT Equity
Alumina	0.1% AWC AT Equity
Webjet	0.1% WEB AT Equity
AMP	0.1% AMP AT Equity
Challenger	0.1% CGF AT Equity
Telix Pharmaceuticals	0.1% TLX AT Equity
Ansell	0.1% ANN AT Equity
ARB Corp	0.1% ARB AT Equity
Downer EDI	0.1% DOW AT Equity
Perseus Mining	0.1% PRU AT Equity
National Storage REIT	0.1% NSR AT Equity
Iluka Resources	0.1% ILU AT Equity
Beach Energy	0.1% BPT AT Equity
Champion Iron	0.1% CIA AT Equity
AUB Group	0.1% AUB AT Equity
Ventia Services Group Pty	0.1% VNT AT Equity
Arcadium Lithium PLC	0.1% LTM AT Equity
Region RE	0.1% RGN AT Equity
HUB24	0.1% HUB AT Equity
Perpetual	0.1% PPT AT Equity
Premier Investments	0.1% PMV AT Equity
a2 Milk Co/The	0.1% A2M AT Equity
Breville Group	0.1% BRG AT Equity
Virgin Money UK PLC	0.1% VUK AT Equity
Harvey Norman Holdings	0.1% HVN AT Equity
Netwealth Group	0.1% NWL AT Equity
Charter Hall Long Wale REIT	0.1% CLW AT Equity
Light & Wonder Inc	0.1% LNW AT Equity
Neuren Pharmaceuticals	0.1% NEU AT Equity
Super Retail Group	0.1% SUL AT Equity
Nine Entertainment	0.1% NEC AT Equity
New Hope Corp	0.1% NHC AT Equity
Megaport	0.1% MP1 AT Equity
Brickworks	0.1% BKW AT Equity
Domino's Pizza Enterprises	0.1% DMP AT Equity
Auckland International Airport	0.1% AIA AT Equity
Bellevue Gold	0.1% BGL AT Equity
Life360 Inc	0.1% 360 AT Equity
Corporate Travel Management Lt	0.1% CTD AT Equity
Deterra Royalties	0.1% DRR AT Equity
HomeCo Daily Needs REIT	0.1% HDN AT Equity
Ramelius Resources	0.1% RMS AT Equity
Eagers Automotive	0.1% APE AT Equity
Lovisa Holdings	0.1% LOV AT Equity
Sims	0.1% SGM AT Equity
Bapcor	0.1% BAP AT Equity
Boral	0.1% BLD AT Equity
De Grey Mining	0.1% DEG AT Equity
Charter Hall Retail REIT	0.1% CQR AT Equity
Ingenia Communities Group	0.1% INA AT Equity

Centuria Industrial REIT	0.1% CIP AT Equity
Nufarm	0.1% NUF AT Equity
Boss Energy	0.1% BOE AT Equity
GrainCorp	0.1% GNC AT Equity
TPG Telecom	0.1% TPG AT Equity
Genesis Minerals	0.1% GMD AT Equity
BWP Trust	0.1% BWP AT Equity
Karoon Energy	0.1% KAR AT Equity
Tabcorp Holdings	0.1% TAH AT Equity
GQG Partners Inc	0.1% GQG AT Equity
PEXA Group	0.1% PXA AT Equity
GUD Holdings	0.1% GUD AT Equity
Yancoal Australia	0.1% YAL AT Equity
Waypoint REIT	0.1% WPR AT Equity
Gold Road Resources	0.1% GOR AT Equity
Capricorn Metals	0.1% CMM AT Equity
Pinnacle Investment Management	0.1% PNI AT Equity
Liontown Resources	0.1% LTR AT Equity
IRESS	0.1% IRE AT Equity
Regis Resources	0.1% RRL AT Equity
IPH	0.1% IPH AT Equity
Audinate Group	0.1% AD8 AT Equity
Chorus	0.1% CNU AT Equity
Emerald Resources NL	0.1% EMR AT Equity
EVT	0.1% EVT AT Equity
Elders	0.1% ELD AT Equity
Star Entertainment Group	0.1% SGR AT Equity
Nickel Industries	0.1% NIC AT Equity
Arena REIT	0.1% ARF AT Equity
Magellan Financial Group	0.1% MFG AT Equity
PolyNovo	0.1% PNV AT Equity
Lifestyle Communities	0.1% LIC AT Equity
Monadelphous Group	0.1% MND AT Equity
SiteMinder	0.1% SDR AT Equity
Inghams Group	0.1% ING AT Equity
NRW Holdings	0.1% NWH AT Equity
SmartGroup Corp	0.1% SIQ AT Equity
Credit Corp Group	0.1% CCP AT Equity
News Corp	0.1% NWS AT Equity
Johns Lyng Group	0.1% JLG AT Equity
IOOF Holdings	0.1% IFL AT Equity
Judo Capital Holdings	0.0% JDO AT Equity
Data#3	0.0% DTL AT Equity
Centuria Capital Group	0.0% CNI AT Equity
Silver Lake Resources	0.0% SLR AT Equity
Helia Group	0.0% HLI AT Equity
Coronado Global Resources Inc	0.0% CRN AT Equity
West African Resources	0.0% WAF AT Equity
Collins Foods	0.0% CKF AT Equity
Imdex	0.0% IMD AT Equity
Bega Cheese	0.0% BGA AT Equity
Stanmore Resources	0.0% SMR AT Equity
Spark New Zealand	0.0% SPK AT Equity
Fletcher Building	0.0% FBU AT Equity
Charter Hall Social Infrastruc	0.0% CQE AT Equity
Healius	0.0% HLS AT Equity
Domain Holdings Australia	0.0% DHG AT Equity
Nanosonics	0.0% NAN AT Equity