

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Betashares Investment Funds Scheme	Offer number	OFR13532
Fund name	Betashares Australian Investment Grade	Fund number	FND44174
Period disclosure applies [dd/mm/yyyy]	31/03/2024		

Asset name	% of fund net assets	Security code
DBHNGR 6.016 11/17/33 Corp	2.40%	DBHNGR 6.016 11/17/33 Corp
NESNVX 5.25 04/04/34 Corp	2.39%	NESNVX 5.25 04/04/34 Corp
MELAIR 3.763 11/25/31 Corp	2.27%	MELAIR 3.763 11/25/31 Corp
WENNEX 3.15 03/31/31 Corp	2.21%	WENNEX 3.15 03/31/31 Corp
ANVAU 6.134 05/31/33 Corp	2.21%	ANVAU 6.134 05/31/33 Corp
CENNZ 6.398 11/21/30 Corp	2.21%	CENNZ 6.398 11/21/30 Corp
SCGAU 6.5 05/01/31 Corp	2.20%	SCGAU 6.5 05/01/31 Corp
WOWAU 2.75 11/15/31 Corp	2.20%	WOWAU 2.75 11/15/31 Corp
NSWENF 2.543 09/23/30 Corp	2.19%	NSWENF 2.543 09/23/30 Corp
VZ 2.65 05/06/30 Corp	2.18%	VZ 2.65 05/06/30 Corp
SGTOPT 2.5 07/01/30 Corp	2.15%	SGTOPT 2.5 07/01/30 Corp
SCAPRT 2.45 09/24/29 Corp	2.15%	SCAPRT 2.45 09/24/29 Corp
AUHPTR 6.781 11/08/29 Corp	2.14%	AUHPTR 6.781 11/08/29 Corp
DXSAU 3 02/03/32 Corp	2.14%	DXSAU 3 02/03/32 Corp
NETFIN 6.061 06/19/30 Corp	2.14%	NETFIN 6.061 06/19/30 Corp
CPIFFI 2.485 10/28/30 Corp	2.14%	CPIFFI 2.485 10/28/30 Corp
GPTAU 3.222 11/05/31 Corp	2.13%	GPTAU 3.222 11/05/31 Corp
CNUNZ 5.974 09/18/30 Corp	2.13%	CNUNZ 5.974 09/18/30 Corp
SGPAU 5.45 04/26/30 Corp	2.11%	SGPAU 5.45 04/26/30 Corp
AGIF 6.109 06/28/30 Corp	2.10%	AGIF 6.109 06/28/30 Corp
CGJAU 6.208 11/28/33 Corp	2.09%	CGJAU 6.208 11/28/33 Corp
LLCAU 3.7 03/31/31 Corp	2.09%	LLCAU 3.7 03/31/31 Corp
WENNEX 6.15 10/09/30 Corp	2.08%	WENNEX 6.15 10/09/30 Corp
PNHAU 3.8 09/08/31 Corp	2.07%	PNHAU 3.8 09/08/31 Corp
VZ 3 03/23/31 Corp	2.05%	VZ 3 03/23/31 Corp
EBIUH 6.1 02/21/33 Corp	2.00%	EBIUH 6.1 02/21/33 Corp
TQLAU 3.25 08/05/31 Corp	2.00%	TQLAU 3.25 08/05/31 Corp
AIANZ 6.482 11/16/33 Corp	1.99%	AIANZ 6.482 11/16/33 Corp
SANTAN 6.499 01/23/31 Corp	1.98%	SANTAN 6.499 01/23/31 Corp
CHCFIN 3.092 04/21/31 Corp	1.98%	CHCFIN 3.092 04/21/31 Corp
WESAU 2.55 06/23/31 Corp	1.91%	WESAU 2.55 06/23/31 Corp
CGJAU 2.1 08/27/30 Corp	1.85%	CGJAU 2.1 08/27/30 Corp
MGRAU 2.6 09/18/29 Corp	1.81%	MGRAU 2.6 09/18/29 Corp
GPTAU 2.849 02/20/32 Corp	1.73%	GPTAU 2.849 02/20/32 Corp
TLSAU 5.65 03/06/34 Corp	1.73%	TLSAU 5.65 03/06/34 Corp
QPHFIN 2.85 01/29/31 Corp	1.72%	QPHFIN 2.85 01/29/31 Corp
ANVAU 2.6 07/31/29 Corp	1.72%	ANVAU 2.6 07/31/29 Corp
AZJAU 2.9 09/02/30 Corp	1.70%	AZJAU 2.9 09/02/30 Corp
APPCFCF 3.6 11/11/31 Corp	1.69%	APPCFCF 3.6 11/11/31 Corp
NBNAUS 2.2 12/16/30 Corp	1.67%	NBNAUS 2.2 12/16/30 Corp
QANAU 5.25 09/09/30 Corp	1.66%	QANAU 5.25 09/09/30 Corp
CHETAU 2.317 09/25/30 Corp	1.56%	CHETAU 2.317 09/25/30 Corp
DWPFAU 2.6 08/04/32 Corp	1.56%	DWPFAU 2.6 08/04/32 Corp
AUSGF 5.408 03/28/31 Corp	1.44%	AUSGF 5.408 03/28/31 Corp
Betashares Australia Cash Plus	1.44%	MMKT AT Equity
BACR 4 06/26/29 Corp	1.30%	BACR 4 06/26/29 Corp
WESAIR 5.6 03/05/31 Corp	1.22%	WESAIR 5.6 03/05/31 Corp
BACAU 5.9 03/08/34 Corp	1.17%	BACAU 5.9 03/08/34 Corp
SCAPRT 5.55 03/05/31 Corp	1.09%	SCAPRT 5.55 03/05/31 Corp
SGPAU 6.1 09/12/34 Corp	1.03%	SGPAU 6.1 09/12/34 Corp
TPNZ 5.233 06/30/30 Corp	0.88%	TPNZ 5.233 06/30/30 Corp
AZJAU 6.1 09/12/31 Corp	0.73%	AZJAU 6.1 09/12/31 Corp
TLSAU 5.25 09/06/31 Corp	0.58%	TLSAU 5.25 09/06/31 Corp
QANAU 2.95 11/27/29 Corp	0.40%	QANAU 2.95 11/27/29 Corp
EBIUH 3.05 02/26/30 Corp	0.38%	EBIUH 3.05 02/26/30 Corp
AIRNZ 6.5 05/25/29 Corp	0.34%	AIRNZ 6.5 05/25/29 Corp
UNITAS 3.97 03/24/32 Corp	0.26%	UNITAS 3.97 03/24/32 Corp
INGAU 4.5 05/26/29 Corp	0.23%	INGAU 4.5 05/26/29 Corp
TQLAU 6.35 05/02/30 Corp	0.08%	TQLAU 6.35 05/02/30 Corp