

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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| Offer name | Betashares Investment Funds Scheme | Offer number | OFR13532 |
| Fund name | Betashares Global Sustainability Leaders | Fund number | FND44175 |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2024 | | |

| Asset name | % of fund net assets | Security code |
|--------------------------------|-----------------------------|----------------------|
| NVIDIA Corp | 10.12% | NVDA UW Equity |
| Visa Inc | 3.86% | V UN Equity |
| Home Depot | 3.55% | HD UN Equity |
| Mastercard Inc | 3.54% | MA UN Equity |
| Toyota Motor Corp | 3.46% | 7203 JT Equity |
| Apple Inc | 3.23% | AAPL UW Equity |
| ASML Holding NV | 2.29% | ASML NA Equity |
| Salesforce Inc | 2.15% | CRM UN Equity |
| UnitedHealth Group | 1.61% | UNH UN Equity |
| SAP SE | 1.58% | SAP GY Equity |
| Adobe Inc | 1.56% | ADBE UW Equity |
| Novo Nordisk | 1.55% | NOVOB DC Equity |
| Lowe's Cos Inc | 1.39% | LOW UN Equity |
| Cisco Systems Inc | 1.24% | CSCO UW Equity |
| Booking Holdings | 1.24% | BKNG UW Equity |
| Intuit Inc | 1.22% | INTU UW Equity |
| American Express Co | 1.18% | AXP UN Equity |
| Applied Materials Inc | 1.18% | AMAT UW Equity |
| Comcast Corp | 1.16% | CMCSA UW Equity |
| AbbVie Inc | 1.07% | ABBV UN Equity |
| Progressive Corp | 1.04% | PGR UN Equity |
| Prologis Inc | 1.03% | PLD UN Equity |
| ServiceNow Inc | 1.02% | NOW UN Equity |
| Allianz SE | 1.02% | ALV GY Equity |
| Charles Schwab | 0.95% | SCHW UN Equity |
| CVS Health Corp | 0.93% | CVS UN Equity |
| Automatic Data Processing Inc | 0.90% | ADP UW Equity |
| Prudential Financial Inc | 0.88% | PRU UN Equity |
| Lam Research Corp | 0.88% | LRCX UW Equity |
| Tokyo Electron | 0.87% | 8035 JT Equity |
| TELUS Corp | 0.85% | T CT Equity |
| Keyence Corp | 0.84% | 6861 JT Equity |
| Novartis AG | 0.77% | NOVN SE Equity |
| AstraZeneca PLC | 0.70% | AZN LN Equity |
| PayPal Holdings | 0.66% | PYPL UW Equity |
| AIA Group | 0.66% | 1299 HK Equity |
| KLA Corp | 0.65% | KLAC UW Equity |
| UniCredit SpA | 0.63% | UCG IM Equity |
| Roche Holding AG | 0.63% | ROG SE Equity |
| Allstate Corp | 0.62% | ALL UN Equity |
| Recruit Holdings Co | 0.62% | 6098 JT Equity |
| Palo Alto Networks Inc | 0.61% | PANW UW Equity |
| Honda Motor Co | 0.61% | 7267 JT Equity |
| Muenchener Rueckversicherungs- | 0.60% | MUV2 GY Equity |
| Illinois Tool Works Inc | 0.60% | ITW UN Equity |
| Tokio Marine Holdings Inc | 0.57% | 8766 JT Equity |
| Sanofi | 0.55% | SAN FP Equity |
| ING Groep NV | 0.53% | INGA NA Equity |
| Pfizer Inc | 0.52% | PFE UN Equity |
| Amgen Inc | 0.50% | AMGN UW Equity |
| CrowdStrike Holdings | 0.50% | CRWD UW Equity |
| Capital One Financial Corp | 0.50% | COF UN Equity |
| Mercedes-Benz Group AG | 0.49% | MBG GY Equity |
| EssilorLuxottica SA | 0.49% | EL FP Equity |
| Arista Networks Inc | 0.48% | ANET UN Equity |
| Ameriprise Financial Inc | 0.48% | AMP UN Equity |
| Stryker Corp | 0.48% | SYK UN Equity |
| Ford Motor Co | 0.48% | F UN Equity |
| AutoZone Inc | 0.45% | AZO UN Equity |
| Aflac Inc | 0.44% | AFL UN Equity |
| Prudential PLC | 0.42% | PRU LN Equity |
| Crown Castle Inc | 0.42% | CCI UN Equity |
| Elevance Health Inc | 0.41% | ELV UN Equity |
| Ross Stores Inc | 0.40% | ROST UW Equity |
| Autodesk Inc | 0.40% | ADSK UW Equity |
| Workday Inc | 0.40% | WDAY UW Equity |

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| Oriental Land Co | 0.39% | 4661 JT Equity |
| Fastenal Co | 0.39% | FAST UW Equity |
| Bristol-Myers Squibb Co | 0.38% | BMY UN Equity |
| Sysco Corp | 0.37% | SYU UN Equity |
| Marvell Technology Inc | 0.37% | MRVL UW Equity |
| Snowflake Inc | 0.37% | SNOW UN Equity |
| Adyen NV | 0.37% | ADYEN NA Equity |
| Cigna Group/The | 0.36% | CI UN Equity |
| Otis Worldwide Corp | 0.36% | OTIS UN Equity |
| Swiss Re AG | 0.35% | SREN SE Equity |
| DR Horton Inc | 0.35% | DHI UN Equity |
| Wolters Kluwer NV | 0.35% | WKL NA Equity |
| CoStar Group Inc | 0.34% | CSGP UW Equity |
| Bayerische Motoren Werke AG | 0.34% | BMW GY Equity |
| Paychex Inc | 0.33% | PAYX UW Equity |
| Vertex Pharmaceuticals Inc | 0.33% | VRTX UW Equity |
| Nordea Bank Abp | 0.32% | NDA SS Equity |
| Trade Desk Inc/The | 0.32% | TTD UQ Equity |
| Verisk Analytics Inc | 0.30% | VRSK UW Equity |
| Infineon Technologies AG | 0.29% | IFX GY Equity |
| Regeneron Pharmaceuticals Inc | 0.28% | REGN UW Equity |
| Gilead Sciences Inc | 0.28% | GILD UW Equity |
| Ashtead Group PLC | 0.26% | AHT LN Equity |
| Datadog Inc | 0.26% | DDOG UW Equity |
| Intact Financial Corp | 0.26% | IFC CT Equity |
| Cognizant Technology Solutions | 0.25% | CTSH UW Equity |
| FANUC Corp | 0.25% | 6954 JT Equity |
| Vestas Wind Systems A/S | 0.24% | VWS DC Equity |
| Mettler-Toledo International I | 0.24% | MTD UN Equity |
| SoftBank Corp | 0.24% | 9434 JT Equity |
| CDW Corp/DE | 0.23% | CDW UW Equity |
| T Rowe Price Group Inc | 0.23% | TROW UW Equity |
| State Street Corp | 0.23% | STT UN Equity |
| Sekisui House | 0.23% | 1928 JT Equity |
| Keysight Technologies Inc | 0.23% | KEYS UN Equity |
| Advantest Corp | 0.22% | 6857 JT Equity |
| AvalonBay Communities Inc | 0.22% | AVB UN Equity |
| Take-Two Interactive Software | 0.22% | TTWO UW Equity |
| Dai-ichi Life Holdings | 0.22% | 8750 JT Equity |
| Publicis Groupe SA | 0.21% | PUB FP Equity |
| Daiichi Sankyo Co | 0.20% | 4568 JT Equity |
| Nasdaq Inc | 0.20% | NDAQ UW Equity |
| BCE Inc | 0.19% | BCE CT Equity |
| Edwards Lifesciences Corp | 0.19% | EW UN Equity |
| American Water Works | 0.19% | AWK UN Equity |
| HubSpot Inc | 0.19% | HUBS UN Equity |
| Swiss Life Holding AG | 0.19% | SLHN SE Equity |
| ASM International NV | 0.19% | ASM NA Equity |
| Danske Bank A/S | 0.19% | DANSKE DC Equity |
| Equity Residential | 0.18% | EQR UN Equity |
| Sampo Oyj | 0.18% | SAMPO FH Equity |
| Expedia Group Inc | 0.18% | EXPE UW Equity |
| HP Inc | 0.17% | HPQ UN Equity |
| Legal & General Group PLC | 0.17% | LGEM LN Equity |
| Best Buy Co Inc | 0.17% | BBY UN Equity |
| Swedbank AB | 0.17% | SWEDA SS Equity |
| Omnicom Group Inc | 0.16% | OMC UN Equity |
| Northern Trust Corp | 0.16% | NTRS UW Equity |
| Kone Oyj | 0.16% | KNEBV FH Equity |
| Aviva PLC | 0.16% | AV/ LN Equity |
| Takeda Pharmaceutical | 0.16% | 4502 JT Equity |
| Waters Corp | 0.16% | WAT UN Equity |
| MongoDB Inc | 0.15% | MDB UQ Equity |
| First Solar Inc | 0.15% | FSLR UW Equity |
| ROBLOX Corp | 0.15% | RBLX UN Equity |
| Svenska Handelsbanken AB | 0.15% | SHBA SS Equity |
| Extra Space Storage Inc | 0.15% | EXR UN Equity |
| Hannover Rueck SE | 0.15% | HNR1 GY Equity |
| Power Corp of Canada | 0.15% | POW CT Equity |
| Walgreens Boots Alliance Inc | 0.14% | WBA UW Equity |
| McCormick & Co Inc | 0.14% | MKC UN Equity |
| Live Nation Entertainment Inc | 0.14% | LYV UN Equity |
| Synchrony Financial | 0.14% | SYF UN Equity |
| Enphase Energy Inc | 0.14% | ENPH UQ Equity |
| Centene Corp | 0.14% | CNC UN Equity |
| Essex Property Trust Inc | 0.14% | ESS UN Equity |

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| Zebra Technologies Corp | 0.14% ZBRA UW Equity |
| Sun Communities Inc | 0.13% SUI UN Equity |
| Humana Inc | 0.13% HUM UN Equity |
| Pool Corp | 0.13% POOL UW Equity |
| NetApp Inc | 0.13% NTAP UW Equity |
| LKQ Corp | 0.13% LKQ UW Equity |
| Terna - Rete Elettrica Naziona | 0.13% TRN IM Equity |
| Nitto Denko Corp | 0.13% 6988 JT Equity |
| Nokia Oyj | 0.12% NOKIA FH Equity |
| Zoom Video Communications Inc | 0.12% ZM UW Equity |
| Kerry Group PLC | 0.11% KYGA ID Equity |
| Segro PLC | 0.11% SGRO LN Equity |
| Logitech International SA | 0.11% LOGN SE Equity |
| WP Carey Inc | 0.11% WPC UN Equity |
| Okta Inc | 0.11% OKTA UW Equity |
| Bunzl PLC | 0.11% BNZL LN Equity |
| Interpublic Group | 0.10% IPG UN Equity |
| NN Group NV | 0.10% NN NA Equity |
| Kimco Realty Corp | 0.10% KIM UN Equity |
| Swisscom AG | 0.10% SCMN SE Equity |
| Equity LifeStyle Properties In | 0.10% ELS UN Equity |
| Veeva Systems Inc | 0.10% VEEV UN Equity |
| UDR Inc | 0.09% UDR UN Equity |
| Biogen Inc | 0.09% BIIB UW Equity |
| Burlington Stores Inc | 0.09% BURL UN Equity |
| Allegion plc | 0.09% ALLE UN Equity |
| Chugai Pharmaceutical Co | 0.09% 4519 JT Equity |
| Rogers Communications Inc | 0.09% RCI/B CT Equity |
| Yaskawa Electric Corp | 0.09% 6506 JT Equity |
| Nissan Motor Co | 0.09% 7201 JT Equity |
| DocuSign Inc | 0.08% DOCU UW Equity |
| WPP PLC | 0.08% WPP LN Equity |
| Twilio Inc | 0.08% TWLO UN Equity |
| Molina Healthcare Inc | 0.07% MOH UN Equity |
| STERIS PLC | 0.07% STE UN Equity |
| Astellas Pharma Inc | 0.07% 4503 JT Equity |
| United Utilities Group PLC | 0.07% UU/ LN Equity |
| Etsy Inc | 0.07% ETSY UW Equity |
| Argenx SE | 0.07% ARGX BB Equity |
| Laboratory Corp of America Hol | 0.07% LH UN Equity |
| Shimadzu Corp | 0.07% 7701 JT Equity |
| Omron Corp | 0.05% 6645 JT Equity |
| UCB SA | 0.05% UCB BB Equity |
| Quest Diagnostics Inc | 0.05% DGX UN Equity |
| Sonova Holding AG | 0.05% SOON SE Equity |
| Sandoz Group AG | 0.05% SDZ SE Equity |
| Revvity Inc | 0.05% RVTY UN Equity |
| Liberty Broadband Corp | 0.04% LBRDK UW Equity |
| Eisai Co | 0.04% 4523 JT Equity |
| Incyte Corp | 0.04% INCY UW Equity |
| Henry Schein Inc | 0.03% HSIC UW Equity |
| Ono Pharmaceutical Co | 0.03% 4528 JT Equity |
| Insulet Corp | 0.03% PODD UW Equity |
| Bio-Rad Laboratories Inc | 0.03% BIO UN Equity |
| Worldline SA | 0.03% WLN FP Equity |
| Fisher & Paykel Healthcare Cor | 0.03% FPH NZ Equity |
| M3 Inc | 0.02% 2413 JT Equity |
| Mandatum Holding Oy | 0.02% MANTA FH Equity |
| Shoals Technologies Group Inc | 0.01% SHLS UQ Equity |
| Fortrea Holdings Inc | 0.01% FTRE UW Equity |
| NET Lease Office Properties | 0.00% NLOP UN Equity |