

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

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Offer name	Betashares Investment Funds Scheme	Offer number	OFR13532
Fund name	Betashares Global Quality Leaders Fund	Fund number	FND44176
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Alphabet Inc (Class C)	2.26%	GOOG UW Equity	
UnitedHealth Group	2.07%	UNH UN Equity	
Coca-Cola Co	2.06%	KO UN Equity	
Microsoft Corp	2.06%	MSFT UW Equity	
Cisco Systems Inc	2.04%	CSCO UW Equity	
Honeywell International Inc	2.03%	HON UW Equity	
Visa Inc	2.01%	V UN Equity	
Intuit Inc	2.01%	INTU UW Equity	
Johnson & Johnson	1.99%	JNJ UN Equity	
Texas Instruments Inc	1.99%	TXN UW Equity	
ServiceNow Inc	1.99%	NOW UN Equity	
NVIDIA Corp	1.95%	NVDA UW Equity	
Applied Materials Inc	1.94%	AMAT UW Equity	
L'Oreal SA	1.91%	OR FP Equity	
Meta Platforms Inc	1.90%	META UW Equity	
Novo Nordisk	1.89%	NOVOB DC Equity	
Costco Wholesale Corp	1.87%	COST UW Equity	
ASML Holding NV	1.86%	ASML NA Equity	
Adobe Inc	1.82%	ADBE UW Equity	
Vertex Pharmaceuticals Inc	1.81%	VRTX UW Equity	
Accenture PLC	1.79%	ACN UN Equity	
Regeneron Pharmaceuticals Inc	1.74%	REGN UW Equity	
Automatic Data Processing Inc	1.72%	ADP UW Equity	
Keyence Corp	1.60%	6861 JT Equity	
Tokyo Electron	1.52%	8035 JT Equity	
Hermes International	1.50%	RMS FP Equity	
Shin-Etsu Chemical Co	1.46%	4063 JT Equity	
Synopsys Inc	1.46%	SNPS UW Equity	
Cadence Design Systems Inc	1.42%	CDNS UW Equity	
RELX PLC	1.38%	REL LN Equity	
Chipotle Mexican Grill Inc	1.34%	CMG UN Equity	
General Dynamics Corp	1.30%	GD UN Equity	
Arista Networks Inc	1.29%	ANET UN Equity	
EOG Resources Inc	1.25%	EOG UN Equity	
Amphenol Corp	1.16%	APH UN Equity	
Recruit Holdings Co	1.14%	6098 JT Equity	
Nintendo Co	1.06%	7974 JT Equity	
Cintas Corp	1.00%	CTAS UW Equity	
Edwards Lifesciences Corp	0.97%	EW UN Equity	
Constellation Software Inc/Can	0.97%	CSU CT Equity	
Industria de Diseno Textil SA	0.94%	ITX SQ Equity	
Copart Inc	0.88%	CPRT UW Equity	
Nucor Corp	0.82%	NUE UN Equity	
Adyen NV	0.81%	ADYEN NA Equity	
Old Dominion Freight Line Inc	0.76%	ODFL UW Equity	
Monster Beverage Corp	0.75%	MNST UW Equity	
KDDI Corp	0.74%	9433 JT Equity	
Fastenal Co	0.74%	FAST UW Equity	
Hoya Corp	0.73%	7741 JT Equity	
Atlas Copco AB	0.73%	ATCOA SS Equity	
Agilent Technologies Inc	0.71%	A UN Equity	
AMETEK Inc	0.71%	AME UN Equity	
Experian PLC	0.67%	EXPN LN Equity	
Paychex Inc	0.66%	PAYX UW Equity	
Wolters Kluwer NV	0.65%	WKL NA Equity	
Cognizant Technology Solutions	0.62%	CTSH UW Equity	
Hong Kong Exchanges & Clearing	0.58%	388 HK Equity	
Arch Capital Group	0.58%	ACGL UW Equity	
Disco Corp	0.56%	6146 JT Equity	
Monolithic Power Systems Inc	0.55%	MPWR UW Equity	
Partners Group Holding AG	0.54%	PGHN SE Equity	
West Pharmaceutical Services I	0.49%	WST UN Equity	
ResMed Inc	0.49%	RMD UN Equity	
ASM International NV	0.48%	ASM NA Equity	
STMicroelectronics NV	0.48%	STMMI IM Equity	
Keysight Technologies Inc	0.46%	KEYS UN Equity	

T Rowe Price Group Inc	0.46% TROW UW Equity
NVR Inc	0.43% NVR UN Equity
Chugai Pharmaceutical Co	0.43% 4519 JT Equity
Ulta Beauty Inc	0.43% ULTA UW Equity
Deckers Outdoor Corp	0.40% DECK UN Equity
Evolution AB	0.40% EVO SS Equity
Steel Dynamics Inc	0.40% STLD UW Equity
Molina Healthcare Inc	0.40% MOH UN Equity
Garmin	0.38% GRMN UN Equity
CGI Inc	0.38% GIB/A CT Equity
Hubbell Inc	0.37% HUBB UN Equity
Novozymes A/S	0.35% NSISB DC Equity
Genmab A/S	0.33% GMAB DC Equity
Geberit AG	0.33% GEBN SE Equity
Williams-Sonoma Inc	0.32% WSM UN Equity
Kone Oyj	0.31% KNEBV FH Equity
IDEX Corp	0.31% IEX UN Equity
Expeditors International of Wa	0.29% EXPD UN Equity
Skyworks Solutions Inc	0.29% SWKS UW Equity
FactSet Research Systems Inc	0.29% FDS UN Equity
Teradyne Inc	0.29% TER UW Equity
Everest Re Group	0.29% EG UN Equity
JB Hunt Transport Services Inc	0.28% JBHT UW Equity
Hannover Rueck SE	0.28% HNR1 GY Equity
Graco Inc	0.26% GGG UN Equity
Moncler SpA	0.26% MONC IM Equity
Snap-on Inc	0.26% SNA UN Equity
Manhattan Associates Inc	0.26% MANH UW Equity
Nordson Corp	0.25% NDSN UW Equity
Shionogi & Co	0.25% 4507 JT Equity
Rollins Inc	0.24% ROL UN Equity
Check Point Software Technology	0.24% CHKP UW Equity
Sonova Holding AG	0.24% SOON SE Equity
VAT Group AG	0.23% VACN SE Equity
Logitech International SA	0.23% LOGN SE Equity
Nomura Research Institute	0.23% 4307 JT Equity
Texas Pacific Land Corp	0.22% TPL UN Equity
Jack Henry & Associates Inc	0.21% JKHY UW Equity
BE Semiconductor Industries NV	0.20% BESI NA Equity
Chesapeake Energy Corp	0.20% CHK UW Equity
Lattice Semiconductor Corp	0.18% LSCC UW Equity
Obic Co	0.18% 4684 JT Equity
Amdocs	0.18% DOX UW Equity
Schindler Holding AG	0.17% SCHP SE Equity
Intertek Group PLC	0.17% ITRK LN Equity
Paycom Software Inc	0.17% PAYC UN Equity
Symex Corp	0.16% 6869 JT Equity
Tenaris SA	0.15% TEN IM Equity
Auto Trader Group PLC	0.13% AUTO LN Equity
Ono Pharmaceutical Co	0.13% 4528 JT Equity
Daito Trust Construction Co Lt	0.13% 1878 JT Equity
Capcom Co	0.12% 9697 JT Equity
Elisa Oyj	0.11% ELISA FH Equity
M3 Inc	0.11% 2413 JT Equity
Nexon Co	0.10% 3659 JT Equity
Beazley PLC	0.09% BEZ LN Equity
Singapore Exchange	0.09% SGX SP Equity
Nemetschek SE	0.09% NEM GY Equity
Recordati Industria Chimica e	0.09% REC IM Equity
Otsuka Corp	0.09% 4768 JT Equity
Gaztransport Et Technigaz SA	0.09% GTT FP Equity
EMS-Chemie Holding AG	0.09% EMSN SE Equity
TIS Inc	0.09% 3626 JT Equity
Verbund AG	0.08% VER AV Equity
Rational AG	0.07% RAA GY Equity
Man Group PLC/Jersey	0.07% EMG LN Equity
USS Co	0.07% 4732 JT Equity
Yangzijiang Shipbuilding Holdi	0.06% YZJSGD SP Equity
IG Group Holdings PLC	0.06% IGG LN Equity
Hargreaves Lansdown PLC	0.06% HL/ LN Equity
ZOZO Inc	0.05% 3092 JT Equity
MonotaRO Co	0.05% 3064 JT Equity
SCSK Corp	0.05% 9719 JT Equity
Venture Corp	0.05% VMS SP Equity
Goldwin Inc	0.04% 8111 JT Equity
Oracle Corp Japan	0.04% 4716 JT Equity

Zenkoku Hosho Co	0.04%	7164 JT Equity
Sundrug Co	0.04%	9989 JT Equity
Kobayashi Pharmaceutical Co Lt	0.03%	4967 JT Equity
SHIFT Inc	0.03%	3697 JT Equity
Nihon M&A Center Holdings Inc	0.03%	2127 JT Equity
Rakus Co	0.02%	3923 JT Equity
Kakaku.com Inc	0.02%	2371 JT Equity
Koei Tecmo Holdings Co	0.02%	3635 JT Equity