

Offer name	Betashares Investment Funds Scheme	Offer number	OFR13532
Fund name	Betashares Australian Sustainability	Fund number	FND44172
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
WiseTech Global	4.53%	WTC AT Equity	
Goodman Group	4.34%	GMG AT Equity	
Brambles	4.09%	BXB AT Equity	
Suncorp Group	4.01%	SUN AT Equity	
Telstra Corp	3.87%	TLS AT Equity	
ResMed Inc	3.84%	RMD AT Equity	
Xero	3.79%	XRO AT Equity	
Woolworths Group	3.66%	WOW AT Equity	
CSL	3.65%	CSL AT Equity	
Scentre Group	3.46%	SCG AT Equity	
Cochlear	3.35%	COH AT Equity	
Insurance Australia Group	3.17%	IAG AT Equity	
Computershare	2.57%	CPU AT Equity	
carsales.com	2.45%	CAR AT Equity	
Sonic Healthcare	2.36%	SHL AT Equity	
Stockland	2.27%	SGP AT Equity	
ASX	2.25%	ASX AT Equity	
REA Group	1.85%	REA AT Equity	
Medibank Private	1.83%	MPL AT Equity	
NEXTDC	1.83%	NXT AT Equity	
Vicinity Centres	1.77%	VCX AT Equity	
Pilbara Minerals	1.74%	PLS AT Equity	
GPT Group	1.74%	GPT AT Equity	
Pro Medicus	1.66%	PME AT Equity	
Reece	1.60%	REH AT Equity	
JB Hi-Fi	1.59%	JBH AT Equity	
SEEK	1.54%	SEK AT Equity	
Mirvac Group	1.54%	MGR AT Equity	
Ramsay Health Care	1.50%	RHC AT Equity	
Charter Hall Group	1.30%	CHC AT Equity	
Technology One	1.24%	TNE AT Equity	
Bendigo & Adelaide Bank	1.14%	BEN AT Equity	
Steadfast Group	1.09%	SDF AT Equity	
Fisher & Paykel Healthcare	1.03%	FPH AT Equity	
Telix Pharmaceuticals	0.88%	TLX AT Equity	
Flight Centre Travel Group	0.79%	FLT AT Equity	
Bank of Queensland	0.73%	BOQ AT Equity	
IDP Education	0.67%	IEL AT Equity	
Breville Group	0.65%	BRG AT Equity	
ARB Corp	0.64%	ARB AT Equity	
Challenger	0.61%	CGF AT Equity	
Orora	0.60%	ORA AT Equity	
Life360 Inc	0.59%	360 AT Equity	
nib holdings	0.52%	NHF AT Equity	
Webjet	0.50%	WEB AT Equity	
a2 Milk Co/The	0.50%	A2M AT Equity	
Nickel Industries	0.48%	NIC AT Equity	
PEXA Group	0.47%	PXA AT Equity	
TPG Telecom	0.44%	TPG AT Equity	
HomeCo Daily Needs REIT	0.39%	HDN AT Equity	
HMC Capital	0.37%	HMC AT Equity	
Sims	0.37%	SGM AT Equity	
Nine Entertainment	0.36%	NEC AT Equity	
Chorus	0.34%	CNU AT Equity	
IRESS	0.34%	IRE AT Equity	
Sigma Healthcare	0.33%	SIG AT Equity	
Neuren Pharmaceuticals	0.32%	NEU AT Equity	
PolyNovo	0.29%	PNV AT Equity	
IPH	0.29%	IPH AT Equity	
Arcadium Lithium PLC	0.28%	LTM AT Equity	
Bega Cheese	0.25%	BGA AT Equity	
Amotiv	0.24%	AOV AT Equity	

Infratil	0.22% IFT AT Equity
Liontown Resources	0.22% LTR AT Equity
Macquarie Technology Group	0.22% MAQ AT Equity
Megaport	0.20% MP1 AT Equity
SmartGroup Corp	0.20% SIQ AT Equity
G8 Education	0.19% GEM AT Equity
Alpha HPA	0.18% A4N AT Equity
Nanosonics	0.17% NAN AT Equity
Tuas	0.17% TUA AT Equity
Aussie Broadband	0.16% ABB AT Equity
Kelsian Group	0.15% KLS AT Equity
Fletcher Building	0.14% FBU AT Equity
Vulcan Energy Resources	0.12% VUL AT Equity
Spark New Zealand	0.11% SPK AT Equity
Leo Lithium	0.11% LLL AT Equity
Tyro Payments	0.08% TYR AT Equity
Webjet Group	0.07% WJL AT Equity
Meridian Energy	0.03% MEZ AT Equity
Mercury NZ	0.01% MCY AT Equity