

Offer name	Betashares Investment Funds Scheme	Offer number	OFR13532
Fund name	Betashares Australia 200 Fund	Fund number	FND44173
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
BHP		9.4% BHP AT Equity	
Commonwealth Bank		9.3% CBA AT Equity	
CSL		5.7% CSL AT Equity	
National Australia Bank		4.7% NAB AT Equity	
Westpac Bank		4.5% WBC AT Equity	
ANZ Bank		3.7% ANZ AT Equity	
Macquarie Group		3.4% MQG AT Equity	
Wesfarmers		3.3% WES AT Equity	
Goodman Group		2.8% GMG AT Equity	
Rio Tinto		2.0% RIO AT Equity	
Woodside Energy Group		1.9% WDS AT Equity	
Telstra Corp		1.8% TLS AT Equity	
Transurban Group		1.7% TCL AT Equity	
Woolworths Group		1.6% WOW AT Equity	
Fortescue Metals Group		1.3% FMG AT Equity	
Aristocrat Leisure		1.3% ALL AT Equity	
Brambles		1.1% BXB AT Equity	
QBE Insurance Group		1.0% QBE AT Equity	
James Hardie Industries PLC		1.0% JHX AT Equity	
Coles Group		1.0% COL AT Equity	
WiseTech Global		1.0% WTC AT Equity	
Suncorp Group		0.9% SUN AT Equity	
Santos		0.9% STO AT Equity	
ResMed Inc		0.9% RMD AT Equity	
Xero		0.9% XRO AT Equity	
Scentre Group		0.8% SCG AT Equity	
Northern Star Resources		0.7% NST AT Equity	
Cochlear		0.7% COH AT Equity	
Insurance Australia Group		0.7% IAG AT Equity	
Origin Energy		0.7% ORG AT Equity	
South32		0.7% S32 AT Equity	
Computershare		0.5% CPU AT Equity	
Qantas Airways		0.5% QAN AT Equity	
Sonic Healthcare		0.5% SHL AT Equity	
Stockland		0.5% SGP AT Equity	
ASX		0.5% ASX AT Equity	
carsales.com		0.5% CAR AT Equity	
Lottery Corp/The		0.5% TLC AT Equity	
Newmont Corp		0.4% NEM AT Equity	
REA Group		0.4% REA AT Equity	
Medibank Private		0.4% MPL AT Equity	
NEXTDC		0.4% NXT AT Equity	
APA Group		0.4% APA AT Equity	
BlueScope Steel		0.4% BSL AT Equity	
Treasury Wine Estates		0.4% TWE AT Equity	
GPT Group		0.4% GPT AT Equity	
Amcor		0.4% AMC AT Equity	
Evolution Mining		0.4% EVN AT Equity	
Pro Medicus		0.4% PME AT Equity	
Orica		0.4% ORI AT Equity	
Mineral Resources		0.4% MIN AT Equity	
JB Hi-Fi		0.4% JBH AT Equity	
Pilbara Minerals		0.3% PLS AT Equity	
Mirvac Group		0.3% MGR AT Equity	
Seven Group Holdings		0.3% SVW AT Equity	
Reece		0.3% REH AT Equity	
SEEK		0.3% SEK AT Equity	
Washington H Soul Pattinson & Dexus		0.3% SOL AT Equity	
Vicinity Centres		0.3% DXS AT Equity	
Ramsay Health Care		0.3% VCX AT Equity	
Charter Hall Group		0.3% RHC AT Equity	
		0.3% CHC AT Equity	

Ampol	0.3% ALD AT Equity
Endeavour Group/Australia	0.3% EDV AT Equity
AGL Energy	0.3% AGL AT Equity
Technology One	0.3% TNE AT Equity
ALS	0.3% ALQ AT Equity
Lynas Rare Earths	0.3% LYC AT Equity
Bendigo & Adelaide Bank	0.3% BEN AT Equity
Qube Holdings	0.3% QUB AT Equity
Aurizon Holdings	0.3% AZJ AT Equity
Incitec Pivot	0.2% IPL AT Equity
Fisher & Paykel Healthcare	0.2% FPH AT Equity
Cleanaway Waste Management	0.2% CWY AT Equity
Whitehaven Coal	0.2% WHC AT Equity
Worley	0.2% WOR AT Equity
Steadfast Group	0.2% SDF AT Equity
Telix Pharmaceuticals	0.2% TLX AT Equity
Atlas Arteria	0.2% ALX AT Equity
Sandfire Resources	0.2% SFR AT Equity
Lendlease Corp	0.2% LLC AT Equity
IDP Education	0.2% IEL AT Equity
Ansell	0.2% ANN AT Equity
Reliance Worldwide Corp	0.2% RWC AT Equity
Block Inc	0.2% SQ2 AT Equity
Bank of Queensland	0.2% BOQ AT Equity
Independence Group NL	0.2% IGO AT Equity
HUB24	0.2% HUB AT Equity
Flight Centre Travel Group	0.2% FLT AT Equity
Metcash	0.1% MTS AT Equity
Perseus Mining	0.1% PRU AT Equity
ARB Corp	0.1% ARB AT Equity
Orora	0.1% ORA AT Equity
AMP	0.1% AMP AT Equity
Downer EDI	0.1% DOW AT Equity
Viva Energy Group	0.1% VEA AT Equity
Breville Group	0.1% BRG AT Equity
Zip Co	0.1% ZIP AT Equity
National Storage REIT	0.1% NSR AT Equity
Life360 Inc	0.1% 360 AT Equity
AUB Group	0.1% AUB AT Equity
Paladin Energy	0.1% PDN AT Equity
Ventia Services Group Pty	0.1% VNT AT Equity
Netwealth Group	0.1% NWL AT Equity
Light & Wonder Inc	0.1% LNW AT Equity
Challenger	0.1% CGF AT Equity
nib holdings	0.1% NHF AT Equity
Champion Iron	0.1% CIA AT Equity
Iluka Resources	0.1% ILU AT Equity
a2 Milk Co/The	0.1% A2M AT Equity
Super Retail Group	0.1% SUL AT Equity
Webjet	0.1% WEB AT Equity
Region RE	0.1% RGN AT Equity
De Grey Mining	0.1% DEG AT Equity
Charter Hall Long Wale REIT	0.1% CLW AT Equity
Premier Investments	0.1% PMV AT Equity
New Hope Corp	0.1% NHC AT Equity
Harvey Norman Holdings	0.1% HVN AT Equity
Pinnacle Investment Management	0.1% PNI AT Equity
Ramelius Resources	0.1% RMS AT Equity
Westgold Resources	0.1% WGX AT Equity
GQG Partners Inc	0.1% GQG AT Equity
Brickworks	0.1% BKW AT Equity
Guzman y Gomez	0.1% GYG AT Equity
Domino's Pizza Enterprises	0.1% DMP AT Equity
Yancoal Australia	0.1% YAL AT Equity
HomeCo Daily Needs REIT	0.1% HDN AT Equity
BWP Trust	0.1% BWP AT Equity
Perpetual	0.1% PPT AT Equity
Emerald Resources NL	0.1% EMR AT Equity
Sims	0.1% SGM AT Equity
Lovisa Holdings	0.1% LOV AT Equity
Vault Minerals	0.1% VAU AT Equity
Genesis Minerals	0.1% GMD AT Equity

TPG Telecom	0.1% TPG AT Equity
GrainCorp	0.1% GNC AT Equity
Clarity Pharmaceuticals	0.1% CU6 AT Equity
Beach Energy	0.1% BPT AT Equity
Chorus	0.1% CNU AT Equity
Auckland International Airport	0.1% AIA AT Equity
Sigma Healthcare	0.1% SIG AT Equity
IRESS	0.1% IRE AT Equity
Charter Hall Retail REIT	0.1% CQR AT Equity
West African Resources	0.1% WAF AT Equity
Capricorn Metals	0.1% CMM AT Equity
Ingenia Communities Group	0.1% INA AT Equity
Gold Road Resources	0.1% GOR AT Equity
Neuren Pharmaceuticals	0.1% NEU AT Equity
Magellan Financial Group	0.1% MFG AT Equity
Deterra Royalties	0.1% DRR AT Equity
PEXA Group	0.1% PXA AT Equity
Centuria Industrial REIT	0.1% CIP AT Equity
Nine Entertainment	0.1% NEC AT Equity
Bellevue Gold	0.1% BGL AT Equity
Nickel Industries	0.1% NIC AT Equity
Arena REIT	0.1% ARF AT Equity
PolyNovo	0.1% PNV AT Equity
Waypoint REIT	0.1% WPR AT Equity
Corporate Travel Management Lt	0.1% CTD AT Equity
Eagers Automotive	0.1% APE AT Equity
Codan	0.1% CDA AT Equity
IPH	0.1% IPH AT Equity
Resolute Mining	0.1% RSG AT Equity
Regis Resources	0.1% RRL AT Equity
NRW Holdings	0.1% NWH AT Equity
Arcadium Lithium PLC	0.1% LTM AT Equity
Bapcor	0.1% BAP AT Equity
Amotiv	0.1% AOV AT Equity
Judo Capital Holdings	0.1% JDO AT Equity
SiteMinder	0.1% SDR AT Equity
Centuria Capital Group	0.1% CNI AT Equity
Bega Cheese	0.1% BGA AT Equity
Nufarm	0.1% NUF AT Equity
Elders	0.1% ELD AT Equity
Boss Energy	0.1% BOE AT Equity
EVT	0.1% EVT AT Equity
IOOF Holdings	0.1% IFL AT Equity
Deep Yellow	0.1% DYL AT Equity
Karoo Energy	0.1% KAR AT Equity
Monadelphous Group	0.0% MND AT Equity
Healius	0.0% HLS AT Equity
Megaport	0.0% MP1 AT Equity
Imdex	0.0% IMD AT Equity
Tabcorp Holdings	0.0% TAH AT Equity
News Corp	0.0% NWS AT Equity
Helia Group	0.0% HLI AT Equity
Liontown Resources	0.0% LTR AT Equity
Coronado Global Resources Inc	0.0% CRN AT Equity
SmartGroup Corp	0.0% SIQ AT Equity
Data#3	0.0% DTL AT Equity
Stanmore Resources	0.0% SMR AT Equity
Inghams Group	0.0% ING AT Equity
Fletcher Building	0.0% FBU AT Equity
Credit Corp Group	0.0% CCP AT Equity
Charter Hall Social Infrastruc	0.0% CQE AT Equity
Collins Foods	0.0% CKF AT Equity
Domain Holdings Australia	0.0% DHG AT Equity
Star Entertainment Group	0.0% SGR AT Equity
Johns Lyng Group	0.0% JLG AT Equity
Webjet Group	0.0% WJL AT Equity