

Offer name	Betashares Investment Funds Scheme	Offer number	OFR13532
Fund name	Betashares Australian Investment Grade	Fund number	FND44174
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
REGFIN 5.739 06/19/34 Corp	3.11%	REGFIN 5.739 06/19/34 Corp	
GPTAU 3.222 11/05/31 Corp	2.30%	GPTAU 3.222 11/05/31 Corp	
WENNEX 6.15 10/09/30 Corp	2.28%	WENNEX 6.15 10/09/30 Corp	
AUSGF 5.408 03/28/31 Corp	2.22%	AUSGF 5.408 03/28/31 Corp	
BPLN 5.439 08/28/34 Corp	2.21%	BPLN 5.439 08/28/34 Corp	
SCAPRT 5.55 03/05/31 Corp	2.20%	SCAPRT 5.55 03/05/31 Corp	
MELAIR 3.763 11/25/31 Corp	2.16%	MELAIR 3.763 11/25/31 Corp	
ARCIWA 6.018 05/27/31 Corp	2.15%	ARCIWA 6.018 05/27/31 Corp	
CHCFIN 3.092 04/21/31 Corp	2.15%	CHCFIN 3.092 04/21/31 Corp	
CEUAU 5.6 06/27/31 Corp	2.13%	CEUAU 5.6 06/27/31 Corp	
AZJAU 6.1 09/12/31 Corp	2.11%	AZJAU 6.1 09/12/31 Corp	
CGJAU 6.208 11/28/33 Corp	2.09%	CGJAU 6.208 11/28/33 Corp	
WOWAU 2.75 11/15/31 Corp	2.06%	WOWAU 2.75 11/15/31 Corp	
NETFIN 6.061 06/19/30 Corp	2.05%	NETFIN 6.061 06/19/30 Corp	
SYDAU 5.9 04/19/34 Corp	2.05%	SYDAU 5.9 04/19/34 Corp	
WESAIR 5.6 03/05/31 Corp	2.02%	WESAIR 5.6 03/05/31 Corp	
VCXAU 6.19 04/24/34 Corp	2.01%	VCXAU 6.19 04/24/34 Corp	
CENNZ 6.398 11/21/30 Corp	2.00%	CENNZ 6.398 11/21/30 Corp	
ANVAU 6.134 05/31/33 Corp	1.98%	ANVAU 6.134 05/31/33 Corp	
DXSAU 3 02/03/32 Corp	1.96%	DXSAU 3 02/03/32 Corp	
BACAU 5.9 03/08/34 Corp	1.95%	BACAU 5.9 03/08/34 Corp	
QIC 5.8 05/21/31 Corp	1.94%	QIC 5.8 05/21/31 Corp	
PNHAU 3.8 09/08/31 Corp	1.94%	PNHAU 3.8 09/08/31 Corp	
AIANZ 6.482 11/16/33 Corp	1.91%	AIANZ 6.482 11/16/33 Corp	
ANVAU 5.9812 05/16/34 Corp	1.89%	ANVAU 5.9812 05/16/34 Corp	
AZJAU 2.9 09/02/30 Corp	1.89%	AZJAU 2.9 09/02/30 Corp	
CGJAU 2.1 08/27/30 Corp	1.88%	CGJAU 2.1 08/27/30 Corp	
QPHFIN 2.85 01/29/31 Corp	1.88%	QPHFIN 2.85 01/29/31 Corp	
SGTOPT 2.5 07/01/30 Corp	1.88%	SGTOPT 2.5 07/01/30 Corp	
NSWENF 2.543 09/23/30 Corp	1.82%	NSWENF 2.543 09/23/30 Corp	
WENNEX 3.15 03/31/31 Corp	1.80%	WENNEX 3.15 03/31/31 Corp	
CPIFFI 2.485 10/28/30 Corp	1.75%	CPIFFI 2.485 10/28/30 Corp	
AGIF 6.109 06/28/30 Corp	1.74%	AGIF 6.109 06/28/30 Corp	
CNUNZ 5.974 09/18/30 Corp	1.72%	CNUNZ 5.974 09/18/30 Corp	
LLCAU 3.7 03/31/31 Corp	1.72%	LLCAU 3.7 03/31/31 Corp	
TQLAU 3.25 08/05/31 Corp	1.70%	TQLAU 3.25 08/05/31 Corp	
SGPAU 5.45 04/26/30 Corp	1.69%	SGPAU 5.45 04/26/30 Corp	
SANTAN 6.499 01/23/31 Corp	1.68%	SANTAN 6.499 01/23/31 Corp	
VZ 3 03/23/31 Corp	1.67%	VZ 3 03/23/31 Corp	
VZ 2.65 05/06/30 Corp	1.67%	VZ 2.65 05/06/30 Corp	
ORGAU 5.35 09/26/31 Corp	1.63%	ORGAU 5.35 09/26/31 Corp	
EBIUH 6.1 02/21/33 Corp	1.61%	EBIUH 6.1 02/21/33 Corp	
DWPFPAU 2.6 08/04/32 Corp	1.50%	DWPFPAU 2.6 08/04/32 Corp	
CHETAU 2.317 09/25/30 Corp	1.50%	CHETAU 2.317 09/25/30 Corp	
QANAU 5.9 09/19/34 Corp	1.47%	QANAU 5.9 09/19/34 Corp	
GPTAU 2.849 02/20/32 Corp	1.44%	GPTAU 2.849 02/20/32 Corp	
APPFCE 3.6 11/11/31 Corp	1.40%	APPFCE 3.6 11/11/31 Corp	
NSWPOF 5.432 09/19/34 Corp	1.39%	NSWPOF 5.432 09/19/34 Corp	
QANAU 5.25 09/09/30 Corp	1.33%	QANAU 5.25 09/09/30 Corp	
MGRAU 5.15 03/18/31 Corp	1.30%	MGRAU 5.15 03/18/31 Corp	
SGPAU 6.1 09/12/34 Corp	1.05%	SGPAU 6.1 09/12/34 Corp	
SCGAU 6.5 05/01/31 Corp	1.03%	SCGAU 6.5 05/01/31 Corp	
WESAU 2.55 06/23/31 Corp	0.83%	WESAU 2.55 06/23/31 Corp	
Betashares Australia Cash Plus	0.77%	MMKT AT Equity	
TQLAU 5.623 08/28/34 Corp	0.56%	TQLAU 5.623 08/28/34 Corp	
REGFIN 5.472 12/19/31 Corp	0.37%	REGFIN 5.472 12/19/31 Corp	
EBIUH 3.05 02/26/30 Corp	0.17%	EBIUH 3.05 02/26/30 Corp	