

Offer name	Betashares Investment Funds Scheme	Offer number	OFR13532
Fund name	Betashares Australia 200 Fund	Fund number	FND44173
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Commonwealth Bank		10.8% CBA AT Equity	
BHP		7.8% BHP AT Equity	
CSL		5.2% CSL AT Equity	
Westpac Bank		4.7% WBC AT Equity	
National Australia Bank		4.5% NAB AT Equity	
ANZ Bank		3.7% ANZ AT Equity	
Wesfarmers		3.5% WES AT Equity	
Macquarie Group		3.0% MQG AT Equity	
Goodman Group		2.4% GMG AT Equity	
Telstra Corp		2.1% TLS AT Equity	
Woodside Energy Group		1.9% WDS AT Equity	
Rio Tinto		1.8% RIO AT Equity	
Transurban Group		1.8% TCL AT Equity	
Woolworths Group		1.6% WOW AT Equity	
Aristocrat Leisure		1.5% ALL AT Equity	
QBE Insurance Group		1.4% QBE AT Equity	
Brambles		1.2% BXB AT Equity	
Coles Group		1.1% COL AT Equity	
Fortescue Metals Group		1.0% FMG AT Equity	
Xero		1.0% XRO AT Equity	
Santos		0.9% STO AT Equity	
Northern Star Resources		0.9% NST AT Equity	
ResMed Inc		0.9% RMD AT Equity	
Suncorp Group		0.9% SUN AT Equity	
Computershare		0.9% CPU AT Equity	
Insurance Australia Group		0.8% IAG AT Equity	
Origin Energy		0.8% ORG AT Equity	
Scentre Group		0.8% SCG AT Equity	
James Hardie Industries PLC		0.7% JHX AT Equity	
Cochlear		0.7% COH AT Equity	
Sigma Healthcare		0.7% SIG AT Equity	
WiseTech Global		0.6% WTC AT Equity	
South32		0.6% S32 AT Equity	
Evolution Mining		0.6% EVN AT Equity	
Qantas Airways		0.6% QAN AT Equity	
ASX		0.5% ASX AT Equity	
Medibank Private		0.5% MPL AT Equity	
Sonic Healthcare		0.5% SHL AT Equity	
Stockland		0.5% SGP AT Equity	
Pro Medicus		0.5% PME AT Equity	
Lottery Corp/The		0.4% TLC AT Equity	
APA Group		0.4% APA AT Equity	
carsales.com		0.4% CAR AT Equity	
JB Hi-Fi		0.4% JBH AT Equity	
REA Group		0.4% REA AT Equity	
Amcor		0.4% AMC AT Equity	
SGH		0.4% SGH AT Equity	
BlueScope Steel		0.4% BSL AT Equity	
Newmont Corp		0.4% NEM AT Equity	
GPT Group		0.4% GPT AT Equity	
Orica		0.4% ORI AT Equity	
Mirvac Group		0.4% MGR AT Equity	
Washington H Soul Pattinson &		0.4% SOL AT Equity	
Technology One		0.4% TNE AT Equity	
Vicinity Centres		0.3% VCX AT Equity	

Treasury Wine Estates	0.3% TWE AT Equity
Charter Hall Group	0.3% CHC AT Equity
Dexus	0.3% DXS AT Equity
ALS	0.3% ALQ AT Equity
NEXTDC	0.3% NXT AT Equity
SEEK	0.3% SEK AT Equity
Telix Pharmaceuticals	0.3% TLX AT Equity
Worley	0.3% WOR AT Equity
Qube Holdings	0.3% QUB AT Equity
Lynas Rare Earths	0.3% LYC AT Equity
AGL Energy	0.3% AGL AT Equity
Ramsay Health Care	0.3% RHC AT Equity
Bendigo & Adelaide Bank	0.3% BEN AT Equity
Fisher & Paykel Healthcare	0.2% FPH AT Equity
Ampol	0.2% ALD AT Equity
Steadfast Group	0.2% SDF AT Equity
Endeavour Group/Australia	0.2% EDV AT Equity
Aurizon Holdings	0.2% AZJ AT Equity
Cleanaway Waste Management	0.2% CWY AT Equity
HUB24	0.2% HUB AT Equity
Pilbara Minerals	0.2% PLS AT Equity
Atlas Arteria	0.2% ALX AT Equity
Incitec Pivot	0.2% IPL AT Equity
Sandfire Resources	0.2% SFR AT Equity
Block Inc	0.2% XYZ AT Equity
Perseus Mining	0.2% PRU AT Equity
Reece	0.2% REH AT Equity
Bank of Queensland	0.2% BOQ AT Equity
Ansell	0.2% ANN AT Equity
Whitehaven Coal	0.2% WHC AT Equity
De Grey Mining	0.2% DEG AT Equity
Mineral Resources	0.2% MIN AT Equity
Lendlease Corp	0.2% LLC AT Equity
Genesis Minerals	0.2% GMD AT Equity
Light & Wonder Inc	0.2% LNW AT Equity
AUB Group	0.2% AUB AT Equity
a2 Milk Co/The	0.1% A2M AT Equity
Life360 Inc	0.1% 360 AT Equity
Downer EDI	0.1% DOW AT Equity
nib holdings	0.1% NHF AT Equity
Metcash	0.1% MTS AT Equity
Netwealth Group	0.1% NWL AT Equity
Reliance Worldwide Corp	0.1% RWC AT Equity
Breville Group	0.1% BRG AT Equity
Challenger	0.1% CGF AT Equity
Auckland International Airport	0.1% AIA AT Equity
Gold Road Resources	0.1% GOR AT Equity
AMP	0.1% AMP AT Equity
Ventia Services Group Pty	0.1% VNT AT Equity
Regis Resources	0.1% RRL AT Equity
Pinnacle Investment Management	0.1% PNI AT Equity
Capricorn Metals	0.1% CMM AT Equity
Vault Minerals	0.1% VAU AT Equity
Westgold Resources	0.1% WGX AT Equity
Ramelius Resources	0.1% RMS AT Equity
Independence Group NL	0.1% IGO AT Equity
National Storage REIT	0.1% NSR AT Equity
IDP Education	0.1% IEL AT Equity
Harvey Norman Holdings	0.1% HVN AT Equity
Eagers Automotive	0.1% APE AT Equity
West African Resources	0.1% WAF AT Equity
Region RE	0.1% RGN AT Equity
Alcoa Corp	0.1% AAI AT Equity
ARB Corp	0.1% ARB AT Equity
Charter Hall Long Wale REIT	0.1% CLW AT Equity

Orora	0.1% ORA AT Equity
Sims	0.1% SGM AT Equity
Flight Centre Travel Group	0.1% FLT AT Equity
IOOF Holdings	0.1% IFL AT Equity
Beach Energy	0.1% BPT AT Equity
Guzman y Gomez	0.1% GYG AT Equity
HomeCo Daily Needs REIT	0.1% HDN AT Equity
Paladin Energy	0.1% PDN AT Equity
Nine Entertainment	0.1% NEC AT Equity
Zip Co	0.1% ZIP AT Equity
Brickworks	0.1% BKW AT Equity
Super Retail Group	0.1% SUL AT Equity
Perpetual	0.1% PPT AT Equity
Emerald Resources NL	0.1% EMR AT Equity
Viva Energy Group	0.1% VEA AT Equity
BWP Trust	0.1% BWP AT Equity
Ingenia Communities Group	0.1% INA AT Equity
TPG Telecom	0.1% TPG AT Equity
Champion Iron	0.1% CIA AT Equity
New Hope Corp	0.1% NHC AT Equity
Yancoal Australia	0.1% YAL AT Equity
Mesoblast	0.1% MSB AT Equity
Premier Investments	0.1% PMV AT Equity
GQG Partners Inc	0.1% GQG AT Equity
Chorus	0.1% CNU AT Equity
Judo Capital Holdings	0.1% JDO AT Equity
Corporate Travel Management Lt	0.1% CTD AT Equity
Domino's Pizza Enterprises	0.1% DMP AT Equity
Charter Hall Retail REIT	0.1% CQR AT Equity
News Corp	0.1% NWS AT Equity
Codan	0.1% CDA AT Equity
Capstone Copper Corp	0.1% CSC AT Equity
Iluka Resources	0.1% ILU AT Equity
Lovisa Holdings	0.1% LOV AT Equity
Megaport	0.1% MP1 AT Equity
Deterra Royalties	0.1% DRR AT Equity
Centuria Industrial REIT	0.1% CIP AT Equity
IRESS	0.1% IRE AT Equity
Imdex	0.1% IMD AT Equity
Monadelphous Group	0.1% MND AT Equity
Waypoint REIT	0.1% WPR AT Equity
Bellevue Gold	0.1% BGL AT Equity
Bapcor	0.1% BAP AT Equity
Webjet	0.1% WEB AT Equity
Fletcher Building	0.1% FBU AT Equity
GrainCorp	0.1% GNC AT Equity
Bega Cheese	0.1% BGA AT Equity
Arena REIT	0.1% ARF AT Equity
Neuren Pharmaceuticals	0.1% NEU AT Equity
DigiCo Infrastructure REIT	0.1% DGT AT Equity
Temple & Webster Group	0.1% TPW AT Equity
Magellan Financial Group	0.1% MFG AT Equity
Tabcorp Holdings	0.1% TAH AT Equity
PEXA Group	0.1% PXA AT Equity
Elders	0.1% ELD AT Equity
Nufarm	0.1% NUF AT Equity
IPH	0.1% IPH AT Equity
HMC Capital	0.1% HMC AT Equity
Karoon Energy	0.1% KAR AT Equity
Amotiv	0.1% AOV AT Equity
Inghams Group	0.0% ING AT Equity
NRW Holdings	0.0% NWH AT Equity
SiteMinder	0.0% SDR AT Equity
Centuria Capital Group	0.0% CNI AT Equity
Nickel Industries	0.0% NIC AT Equity

Helia Group	0.0% HLI AT Equity
Data#3	0.0% DTL AT Equity
Boss Energy	0.0% BOE AT Equity
Deep Yellow	0.0% DYL AT Equity
Healius	0.0% HLS AT Equity
Collins Foods	0.0% CKF AT Equity
Liontown Resources	0.0% LTR AT Equity
Charter Hall Social Infrastruc	0.0% CQE AT Equity
Credit Corp Group	0.0% CCP AT Equity
SmartGroup Corp	0.0% SIQ AT Equity
Myer Holdings	0.0% MYR AT Equity
Nuix	0.0% NXL AT Equity
PolyNovo	0.0% PNV AT Equity
Clarity Pharmaceuticals	0.0% CU6 AT Equity