

Offer name	Betashares Investment Funds Scheme	Offer number	OFR13532
Fund name	Betashares Australian Investment Grade	Fund number	FND44174
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
ENBW 6.048 10/30/34 Corp		2.22% ENBW 6.048 10/30/34 Corp	
BACAU 5.9 03/08/34 Corp		2.15% BACAU 5.9 03/08/34 Corp	
IBESM 5.87 11/28/34 Corp		2.15% IBESM 5.87 11/28/34 Corp	
ORGAU 5.35 09/26/31 Corp		2.14% ORGAU 5.35 09/26/31 Corp	
WOWAU 5.91 11/29/34 Corp		2.12% WOWAU 5.91 11/29/34 Corp	
NSWPOF 5.432 09/19/34 Corp		2.10% NSWPOF 5.432 09/19/34 Corp	
QANAU 5.9 09/19/34 Corp		2.10% QANAU 5.9 09/19/34 Corp	
APPCF 3.6 11/11/31 Corp		2.09% APPCF 3.6 11/11/31 Corp	
SCGAU 5.9 11/27/34 Corp		2.07% SCGAU 5.9 11/27/34 Corp	
AGIAGN 5.533 10/04/33 Corp		2.06% AGIAGN 5.533 10/04/33 Corp	
GPTAU 3.222 11/05/31 Corp		2.05% GPTAU 3.222 11/05/31 Corp	
QUBETR 5.9 12/11/34 Corp		2.04% QUBETR 5.9 12/11/34 Corp	
ANVAU 5.9812 05/16/34 Corp		2.02% ANVAU 5.9812 05/16/34 Corp	
PNHAU 3.8 09/08/31 Corp		2.02% PNHAU 3.8 09/08/31 Corp	
TRGRID 2.543 09/23/30 Corp		2.02% TRGRID 2.543 09/23/30 Corp	
SCAPRT 5.55 03/05/31 Corp		2.01% SCAPRT 5.55 03/05/31 Corp	
CEUAU 5.6 06/27/31 Corp		2.01% CEUAU 5.6 06/27/31 Corp	
CNUNZ 5.974 09/18/30 Corp		2.00% CNUNZ 5.974 09/18/30 Corp	
MELAIR 5.598 11/01/32 Corp		2.00% MELAIR 5.598 11/01/32 Corp	
ELECTR 5.3038 07/10/31 Corp		1.99% ELECTR 5.3038 07/10/31 Corp	
MELAIR 3.763 11/25/31 Corp		1.99% MELAIR 3.763 11/25/31 Corp	
REGFIN 5.739 06/19/34 Corp		1.96% REGFIN 5.739 06/19/34 Corp	
AUSGF 5.408 03/28/31 Corp		1.95% AUSGF 5.408 03/28/31 Corp	
ARCIWA 6.018 05/27/31 Corp		1.94% ARCIWA 6.018 05/27/31 Corp	
AZJAU 6.2 12/05/33 Corp		1.89% AZJAU 6.2 12/05/33 Corp	
MGRAU 5.15 03/18/31 Corp		1.89% MGRAU 5.15 03/18/31 Corp	
WENNEX 6.15 10/09/30 Corp		1.89% WENNEX 6.15 10/09/30 Corp	
WESAIR 5.6 03/05/31 Corp		1.88% WESAIR 5.6 03/05/31 Corp	
SYDAU 5.9 04/19/34 Corp		1.83% SYDAU 5.9 04/19/34 Corp	
AIANZ 6.482 11/16/33 Corp		1.81% AIANZ 6.482 11/16/33 Corp	
ANVAU 6.134 05/31/33 Corp		1.81% ANVAU 6.134 05/31/33 Corp	
BPLN 5.439 08/28/34 Corp		1.76% BPLN 5.439 08/28/34 Corp	
CGJAU 6.208 11/28/33 Corp		1.74% CGJAU 6.208 11/28/33 Corp	
CHCFIN 3.092 04/21/31 Corp		1.73% CHCFIN 3.092 04/21/31 Corp	
TQLAU 3.25 08/05/31 Corp		1.73% TQLAU 3.25 08/05/31 Corp	
QIC 5.8 05/21/31 Corp		1.71% QIC 5.8 05/21/31 Corp	
QPHFIN 5.695 03/05/35 Corp		1.70% QPHFIN 5.695 03/05/35 Corp	
CGJAU 5.546 10/07/32 Corp		1.67% CGJAU 5.546 10/07/32 Corp	
SGPAU 6.1 09/12/34 Corp		1.66% SGPAU 6.1 09/12/34 Corp	
AZJAU 6.1 09/12/31 Corp		1.63% AZJAU 6.1 09/12/31 Corp	
DXSAU 3 02/03/32 Corp		1.61% DXSAU 3 02/03/32 Corp	
VCXAU 6.19 04/24/34 Corp		1.61% VCXAU 6.19 04/24/34 Corp	
CPIFFI 2.485 10/28/30 Corp		1.58% CPIFFI 2.485 10/28/30 Corp	
SGPAU 5.42 03/25/32 Corp		1.53% SGPAU 5.42 03/25/32 Corp	
SANTAN 6.499 01/23/31 Corp		1.50% SANTAN 6.499 01/23/31 Corp	
WENNEX 3.15 03/31/31 Corp		1.48% WENNEX 3.15 03/31/31 Corp	
LLCAU 3.7 03/31/31 Corp		1.41% LLCAU 3.7 03/31/31 Corp	
SGTOPT 2.5 07/01/30 Corp		1.37% SGTOPT 2.5 07/01/30 Corp	
DWPFUAU 2.6 08/04/32 Corp		1.37% DWPFUAU 2.6 08/04/32 Corp	
VZ 3 03/23/31 Corp		1.35% VZ 3 03/23/31 Corp	
EBIUH 6.1 02/21/33 Corp		1.31% EBIUH 6.1 02/21/33 Corp	
CHETAU 2.317 09/25/30 Corp		1.24% CHETAU 2.317 09/25/30 Corp	
GPTAU 2.849 02/20/32 Corp		1.18% GPTAU 2.849 02/20/32 Corp	
ETSA 5.681 03/27/35 Corp		0.67% ETSA 5.681 03/27/35 Corp	
VZ 2.65 05/06/30 Corp		0.63% VZ 2.65 05/06/30 Corp	

AZIAU 2.9 09/02/30 Corp
VCXAU 5.6051 01/22/32 Corp
EBIUH 3.05 02/26/30 Corp
TQLAU 5.623 08/28/34 Corp

0.48% AZIAU 2.9 09/02/30 Corp
0.38% VCXAU 5.6051 01/22/32 Corp
0.25% EBIUH 3.05 02/26/30 Corp
0.21% TQLAU 5.623 08/28/34 Corp