

Offer name	Betashares Investment Funds Scheme	Offer number	OFR13532
Fund name	Betashares NZ Sustainability Leaders	Fund number	FND52371
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Auckland International Airport		10.5% AIA NZ Equity	
Fisher & Paykel Healthcare		10.3% FPH NZ Equity	
Xero		9.4% XRO AT Equity	
Infratil		8.4% IFT NZ Equity	
Meridian Energy		7.8% MEL NZ Equity	
a2 Milk		5.9% ATM NZ Equity	
EBOS Group		5.4% EBO NZ Equity	
Mainfreight		4.6% MFT NZ Equity	
Mercury NZ		4.1% MCY NZ Equity	
Spark New Zealand		4.0% SPK NZ Equity	
Fletcher Building		3.1% FBU NZ Equity	
Chorus		3.1% CNU NZ Equity	
Summerset Group Holdings		2.4% SUM NZ Equity	
Goodman Property Trust		2.1% GMT NZ Equity	
Ryman Healthcare		2.0% RYM NZ Equity	
Port of Tauranga		1.8% POT NZ Equity	
Freightways Group		1.6% FRW NZ Equity	
Precinct Properties Group		1.6% PCT NZ Equity	
Kiwi Property Group		1.3% KPG NZ Equity	
Gentrack Group		1.0% GTK NZ Equity	
Property for Industry		1.0% PFI NZ Equity	
Skellerup Holdings		0.8% SKL NZ Equity	
Vital Healthcare Property Trus		0.7% VHP NZ Equity	
Argosy Property		0.7% ARG NZ Equity	
Vista Group International		0.6% VGL NZ Equity	
Stride Property Group		0.6% SPG NZ Equity	
Heartland Group Holdings		0.6% HGH NZ Equity	
Scales Corp		0.5% SCL NZ Equity	
NZX		0.4% NZX NZ Equity	
TOWER		0.4% TWR NZ Equity	
Manawa Energy		0.4% MNW NZ Equity	
Oceania Healthcare		0.4% OCA NZ Equity	
Hallenstein Glasson Holdings L		0.3% HLG NZ Equity	
SKY Network Television		0.3% SKT NZ Equity	
Serko		0.3% SKO NZ Equity	
Vulcan Steel		0.3% VSL AT Equity	
Tourism Holdings		0.3% THL NZ Equity	
Investore Property		0.3% IPL NZ Equity	
Turners Automotive Group		0.3% TRA NZ Equity	
KMD Brands		0.3% KMD NZ Equity	
Aroa Biosurgery		0.1% ARX AT Equity	