

Offer name	Betashares Investment Funds Scheme	Offer number	OFR13532
Fund name	Betashares Australian Investment Grade	Fund number	FND44174
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
EBIUH 5.913 06/18/35 Corp		2.69% EBIUH 5.913 06/18/35 Corp	
ANNGR 5.717 09/03/35 Corp		2.46% ANNGR 5.717 09/03/35 Corp	
Betashares Australia Cash Plus		2.38% MMTT AT Equity	
ENBW 6.048 10/30/34 Corp		2.17% ENBW 6.048 10/30/34 Corp	
WOWAU 5.91 11/29/34 Corp		2.15% WOWAU 5.91 11/29/34 Corp	
SCGAU 5.35 09/18/35 Corp		2.14% SCGAU 5.35 09/18/35 Corp	
ORGAU 5.35 09/26/31 Corp		2.12% ORGAU 5.35 09/26/31 Corp	
NESNVX 5.25 03/12/35 Corp		2.11% NESNVX 5.25 03/12/35 Corp	
CENNZ 5.414 12/03/31 Corp		2.07% CENNZ 5.414 12/03/31 Corp	
IBESM 5.87 11/28/34 Corp		2.07% IBESM 5.87 11/28/34 Corp	
ANVAU 5.9812 05/16/34 Corp		2.06% ANVAU 5.9812 05/16/34 Corp	
BACAU 5.9 03/08/34 Corp		2.02% BACAU 5.9 03/08/34 Corp	
SYDAU 5.9 04/19/34 Corp		2.01% SYDAU 5.9 04/19/34 Corp	
QPHFIN 5.695 03/05/35 Corp		2.01% QPHFIN 5.695 03/05/35 Corp	
ANNGR 5.266 09/03/32 Corp		2.00% ANNGR 5.266 09/03/32 Corp	
NSWPOF 5.432 09/19/34 Corp		2.00% NSWPOF 5.432 09/19/34 Corp	
VCXAU 6.19 04/24/34 Corp		1.99% VCXAU 6.19 04/24/34 Corp	
ETSA 5.681 03/27/35 Corp		1.98% ETSA 5.681 03/27/35 Corp	
REGFIN 5.739 06/19/34 Corp		1.97% REGFIN 5.739 06/19/34 Corp	
WORAU 5.868 05/13/32 Corp		1.97% WORAU 5.868 05/13/32 Corp	
PONEIV 6.1 07/18/33 Corp		1.97% PONEIV 6.1 07/18/33 Corp	
EDF 5.636 08/28/35 Corp		1.95% EDF 5.636 08/28/35 Corp	
APPCF 3.6 11/11/31 Corp		1.95% APPCF 3.6 11/11/31 Corp	
SYDAU 5.5 04/23/32 Corp		1.93% SYDAU 5.5 04/23/32 Corp	
ARCIWA 6.018 05/27/31 Corp		1.93% ARCIWA 6.018 05/27/31 Corp	
QANAU 5.9 09/19/34 Corp		1.91% QANAU 5.9 09/19/34 Corp	
SCGAU 5.9 11/27/34 Corp		1.89% SCGAU 5.9 11/27/34 Corp	
AZIAU 6.1 09/12/31 Corp		1.89% AZIAU 6.1 09/12/31 Corp	
AGIAGN 5.533 10/04/33 Corp		1.87% AGIAGN 5.533 10/04/33 Corp	
QUBETR 5.9 12/11/34 Corp		1.83% QUBETR 5.9 12/11/34 Corp	
QIC 5.8 05/21/31 Corp		1.80% QIC 5.8 05/21/31 Corp	
AZIAU 6.2 12/05/33 Corp		1.75% AZIAU 6.2 12/05/33 Corp	
ANVAU 6.134 05/31/33 Corp		1.73% ANVAU 6.134 05/31/33 Corp	
AIANZ 6.482 11/16/33 Corp		1.70% AIANZ 6.482 11/16/33 Corp	
SGPAU 6.1 09/12/34 Corp		1.69% SGPAU 6.1 09/12/34 Corp	
CGIAU 5.546 10/07/32 Corp		1.67% CGIAU 5.546 10/07/32 Corp	
GPTAU 3.222 11/05/31 Corp		1.60% GPTAU 3.222 11/05/31 Corp	
WESAIR 5.6 03/05/31 Corp		1.55% WESAIR 5.6 03/05/31 Corp	
PNHAU 3.8 09/08/31 Corp		1.52% PNHAU 3.8 09/08/31 Corp	
CGIAU 6.208 11/28/33 Corp		1.51% CGIAU 6.208 11/28/33 Corp	
LOFINA 5.5 11/19/31 Corp		1.48% LOFINA 5.5 11/19/31 Corp	
AUSGF 5.408 03/28/31 Corp		1.46% AUSGF 5.408 03/28/31 Corp	
MGRAU 5.15 03/18/31 Corp		1.45% MGRAU 5.15 03/18/31 Corp	
TQLAU 3.25 08/05/31 Corp		1.41% TQLAU 3.25 08/05/31 Corp	
CHCFIN 3.092 04/21/31 Corp		1.32% CHCFIN 3.092 04/21/31 Corp	
BPLN 5.439 08/28/34 Corp		1.31% BPLN 5.439 08/28/34 Corp	
DXSAU 3 02/03/32 Corp		1.23% DXSAU 3 02/03/32 Corp	
SANTAN 6.499 01/23/31 Corp		1.13% SANTAN 6.499 01/23/31 Corp	
WENNEX 3.15 03/31/31 Corp		1.12% WENNEX 3.15 03/31/31 Corp	
DWPFAU 2.6 08/04/32 Corp		1.08% DWPFAU 2.6 08/04/32 Corp	
LLCAU 3.7 03/31/31 Corp		1.06% LLCAU 3.7 03/31/31 Corp	
VZ 3 03/23/31 Corp		1.02% VZ 3 03/23/31 Corp	
EBIUH 6.1 02/21/33 Corp		0.98% EBIUH 6.1 02/21/33 Corp	
GPTAU 2.849 02/20/32 Corp		0.96% GPTAU 2.849 02/20/32 Corp	
AGLAU 5.77 09/30/35 Corp		0.93% AGLAU 5.77 09/30/35 Corp	

LOFINA 5.1 10/07/32 Corp
AIRNZ 5.179 09/30/32 Corp
SGPAU 5.42 03/25/32 Corp
TQLAU 5.623 08/28/34 Corp
MCYNZ 5.247 03/21/31 Corp
VZ 2.65 05/06/30 Corp
EBIUH 3.05 02/26/30 Corp

0.80% LOFINA 5.1 10/07/32 Corp
0.80% AIRNZ 5.179 09/30/32 Corp
0.75% SGPAU 5.42 03/25/32 Corp
0.42% TQLAU 5.623 08/28/34 Corp
0.16% MCYNZ 5.247 03/21/31 Corp
0.01% VZ 2.65 05/06/30 Corp
0.01% EBIUH 3.05 02/26/30 Corp