

Offer name	Betashares Investment Funds Scheme	Offer number	OFR13532
Fund name	Betashares NZ Sustainability Leaders	Fund number	FND52371
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare		9.9% FPH NZ Equity	
Auckland International Airport		9.5% AIA NZ Equity	
Infratil		9.4% IFT NZ Equity	
Xero		9.4% XRO AT Equity	
Meridian Energy		7.3% MEL NZ Equity	
a2 Milk		6.3% ATM NZ Equity	
Mercury NZ		4.6% MCY NZ Equity	
Mainfreight		4.4% MFT NZ Equity	
Spark New Zealand		4.4% SPK NZ Equity	
EBOS Group		3.9% EBO NZ Equity	
Chorus		3.5% CNU NZ Equity	
Fletcher Building		3.0% FBU NZ Equity	
Goodman Property Trust		2.2% GMT NZ Equity	
Summerset Group Holdings		2.2% SUM NZ Equity	
Freightways Group		2.0% FRW NZ Equity	
Port of Tauranga		1.9% POT NZ Equity	
Precinct Properties Group		1.8% PCT NZ Equity	
Ryman Healthcare		1.7% RYM NZ Equity	
Kiwi Property Group		1.4% KPG NZ Equity	
Property for Industry		1.0% PFI NZ Equity	
Vital Healthcare Property Trus		0.9% VHP NZ Equity	
Gentrack Group		0.9% GTK NZ Equity	
Argosy Property		0.8% ARG NZ Equity	
Skellerup Holdings		0.8% SKL NZ Equity	
Heartland Group Holdings		0.7% HGH NZ Equity	
Scales Corp		0.7% SCL NZ Equity	
Stride Property Group		0.7% SPG NZ Equity	
TOWER		0.4% TWR NZ Equity	
Vista Group International		0.4% VGL NZ Equity	
Tourism Holdings		0.4% THL NZ Equity	
Oceania Healthcare		0.4% OCA NZ Equity	
NZX		0.4% NZX NZ Equity	
SKY Network Television		0.4% SKT NZ Equity	
Hallenstein Glasson Holdings L		0.4% HLG NZ Equity	
Turners Automotive Group		0.3% TRA NZ Equity	
Investore Property		0.3% IPL NZ Equity	
Vulcan Steel		0.3% VSL AT Equity	
Serko		0.2% SKO NZ Equity	
KMD Brands		0.2% KMD NZ Equity	
Aroa Biosurgery		0.2% ARX AT Equity	