

OFR13532

FND44172



Offer name Offer number Betashares Investment Funds Scheme Fund name **Betashares Australian Sustainability** Fund number Period disclosure applies [dd/mm/yyyy] 31/03/2025 Asset name % of fund net assets Security code 4.60% SUN AT Equity Suncorp Group **Brambles** 4.55% BXB AT Equity Telstra Corp 4.43% TLS AT Equity Computershare 4.20% CPU AT Equity Xero 4.14% XRO AT Equity ResMed Inc 4.05% RMD AT Equity Goodman Group 3.52% GMG AT Equity Insurance Australia Group 3.50% IAG AT Equity Woolworths Group 3.43% WOW AT Equity Scentre Group 3.36% SCG AT Equity **CSL** 3.36% CSL AT Equity Cochlear 3.29% COH AT Equity WiseTech Global 2.83% WTC AT Equity ASX 2.42% ASX AT Equity Sonic Healthcare 2.36% SHL AT Equity Medibank Private 2.35% MPL AT Equity Stockland 2.25% SGP AT Equity carsales.com 2.17% CAR AT Equity **REA Group** 2.13% REA AT Equity **Pro Medicus** 1.97% PME AT Equity JB Hi-Fi 1.94% JBH AT Equity Vicinity Centres 1.86% VCX AT Equity GPT Group 1.60% GPT AT Equity Mirvac Group 1.58% MGR AT Equity **Technology One** 1.53% TNE AT Equity SEEK 1.40% SEK AT Equity Charter Hall Group 1.39% CHC AT Equity Ramsay Health Care 1.30% RHC AT Equity **NEXTDC** 1.25% NXT AT Equity Telix Pharmaceuticals 1.18% TLX AT Equity Steadfast Group 1.17% SDF AT Equity Bendigo & Adelaide Bank 1.10% BEN AT Equity Fisher & Paykel Healthcare 1.02% FPH AT Equity Pilbara Minerals 0.94% PLS AT Equity 0.93% REH AT Equity Bank of Queensland 0.84% BOQ AT Equity Sigma Healthcare 0.69% SIG AT Equity a2 Milk Co/The 0.67% A2M AT Equity Life360 Inc 0.65% 360 AT Equity nib holdings 0.63% NHF AT Equity **Breville Group** 0.62% BRG AT Equity Challenger 0.59% CGF AT Equity Flight Centre Travel Group 0.52% FLT AT Equity Nine Entertainment 0.46% NEC AT Equity ARB Corp 0.46% ARB AT Equity TPG Telecom 0.45% TPG AT Equity Sims 0.45% SGM AT Equity Orora 0.44% ORA AT Equity **IDP Education** 0.42% IEL AT Equity HomeCo Daily Needs REIT 0.39% HDN AT Equity **PEXA Group** 0.37% PXA AT Equity Chorus 0.33% CNU AT Equity Webjet 0.33% WEB AT Equity **Nickel Industries** 0.33% NIC AT Equity **HMC Capital** 0.30% HMC AT Equity

IRESS 0.29% IRE AT Equity Megaport 0.27% MP1 AT Equity **Neuren Pharmaceuticals** 0.27% NEU AT Equity 0.26% BGA AT Equity Bega Cheese IPH 0.23% IPH AT Equity Nanosonics 0.23% NAN AT Equity Amotiv 0.22% AOV AT Equity Infratil 0.19% IFT AT Equity SmartGroup Corp 0.19% SIQ AT Equity Liontown Resources 0.18% LTR AT Equity **G8** Education 0.18% GEM AT Equity Aussie Broadband 0.18% ABB AT Equity Tuas 0.18% TUA AT Equity Macquarie Technology Group 0.17% MAQ AT Equity Fletcher Building 0.17% FBU AT Equity **Vulcan Energy Resources** 0.15% VUL AT Equity Alpha HPA 0.14% A4N AT Equity PolyNovo 0.13% PNV AT Equity Kelsian Group 0.10% KLS AT Equity Leo Lithium 0.09% LLL AT Equity Spark New Zealand 0.08% SPK AT Equity Tyro Payments 0.07% TYR AT Equity Webjet Group 0.04% WJL AT Equity Meridian Energy 0.03% MEZ AT Equity Mercury NZ 0.01% MCY AT Equity