

Offer name	Betashares Investment Funds Scheme	Offer number	OFR13532
Fund name	Betashares Australian Sustainability	Fund number	FND44172
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Telstra Corp		4.05% TLS AT Equity	
ResMed Inc		4.01% RMD AT Equity	
Xero		3.96% XRO AT Equity	
Brambles		3.93% BXB AT Equity	
Goodman Group		3.92% GMG AT Equity	
Suncorp Group		3.85% SUN AT Equity	
CSL		3.83% CSL AT Equity	
Woolworths Group		3.81% WOW AT Equity	
Scentre Group		3.74% SCG AT Equity	
Computershare		3.52% CPU AT Equity	
Insurance Australia Group		3.40% IAG AT Equity	
Cochlear		3.20% COH AT Equity	
Pro Medicus		2.89% PME AT Equity	
Stockland		2.60% SGP AT Equity	
carsales.com		2.35% CAR AT Equity	
JB Hi-Fi		2.22% JBH AT Equity	
Medibank Private		2.15% MPL AT Equity	
REA Group		2.03% REA AT Equity	
ASX		2.00% ASX AT Equity	
Vicinity Centres		1.96% VCX AT Equity	
Technology One		1.96% TNE AT Equity	
Sonic Healthcare		1.83% SHL AT Equity	
GPT Group		1.81% GPT AT Equity	
NEXTDC		1.80% NXT AT Equity	
Charter Hall Group		1.79% CHC AT Equity	
SEEK		1.72% SEK AT Equity	
Mirvac Group		1.57% MGR AT Equity	
Life360 Inc		1.52% 360 AT Equity	
Pilbara Minerals		1.30% PLS AT Equity	
Bendigo & Adelaide Bank		1.24% BEN AT Equity	
Fisher & Paykel Healthcare		1.12% FPH AT Equity	
Steadfast Group		1.09% SDF AT Equity	
Ramsay Health Care		1.01% RHC AT Equity	
Challenger		0.94% CGF AT Equity	
Eagers Automotive		0.87% APE AT Equity	
Bank of Queensland		0.83% BOQ AT Equity	
a2 Milk Co/The		0.75% A2M AT Equity	
Telix Pharmaceuticals		0.64% TLX AT Equity	
Reece		0.62% REH AT Equity	
nib holdings		0.60% NHF AT Equity	
National Storage REIT		0.54% NSR AT Equity	
Breville Group		0.52% BRG AT Equity	
ARB Corp		0.51% ARB AT Equity	
Region RE		0.49% RGN AT Equity	
Mesoblast		0.48% MSB AT Equity	
PEXA Group		0.46% PXA AT Equity	
Orora		0.44% ORA AT Equity	
Megaport		0.44% MP1 AT Equity	
TPG Telecom		0.43% TPG AT Equity	
Nickel Industries		0.38% NIC AT Equity	
Flight Centre Travel Group		0.38% FLT AT Equity	
Neuren Pharmaceuticals		0.38% NEU AT Equity	
Sims		0.37% SGM AT Equity	
Chorus		0.36% CNU AT Equity	
Tuas		0.34% TUA AT Equity	

Liontown Resources	0.34% LTR AT Equity
Nine Entertainment	0.32% NEC AT Equity
Catapult Group International L	0.32% CAT AT Equity
IRESS	0.29% IRE AT Equity
Superloop	0.29% SLC AT Equity
IDP Education	0.27% IEL AT Equity
Fletcher Building	0.25% FBU AT Equity
Webjet	0.24% WEB AT Equity
Aussie Broadband	0.24% ABB AT Equity
Bega Cheese	0.23% BGA AT Equity
Nanosonics	0.21% NAN AT Equity
Vulcan Energy Resources	0.20% VUL AT Equity
Amotiv	0.19% AOV AT Equity
Kelsian Group	0.17% KLS AT Equity
SmartGroup Corp	0.16% SIQ AT Equity
IPH	0.16% IPH AT Equity
Alpha HPA	0.13% A4N AT Equity
Spark New Zealand	0.13% SPK AT Equity
Tyro Payments	0.09% TYR AT Equity
Novonix	0.04% NVX AT Equity
Syrah Resources	0.04% SYR AT Equity
Meridian Energy	0.02% MEZ AT Equity
Mercury NZ	0.01% MCY AT Equity