

Offer name	Betashares Investment Funds Scheme	Offer number	OFR13532
Fund name	Betashares Australia 200 Fund	Fund number	FND44173
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Commonwealth Bank	10.6%	CBA AT Equity	
BHP	7.7%	BHP AT Equity	
National Australia Bank	5.1%	NAB AT Equity	
Westpac Bank	5.1%	WBC AT Equity	
Wesfarmers	4.0%	WES AT Equity	
ANZ Bank	3.8%	ANZ AT Equity	
CSL	3.7%	CSL AT Equity	
Macquarie Group	3.0%	MQG AT Equity	
Goodman Group	2.5%	GMG AT Equity	
Telstra Corp	2.1%	TLS AT Equity	
Rio Tinto	1.7%	RIO AT Equity	
Woodside Energy Group	1.7%	WDS AT Equity	
Transurban Group	1.6%	TCL AT Equity	
Aristocrat Leisure	1.5%	ALL AT Equity	
Northern Star Resources	1.3%	NST AT Equity	
Brambles	1.3%	BXB AT Equity	
Woolworths Group	1.2%	WOW AT Equity	
Coles Group	1.2%	COL AT Equity	
QBE Insurance Group	1.2%	QBE AT Equity	
Fortescue Metals Group	1.1%	FMG AT Equity	
Xero	1.0%	XRO AT Equity	
ResMed Inc	0.9%	RMD AT Equity	
Suncorp Group	0.8%	SUN AT Equity	
Santos	0.8%	STO AT Equity	
Evolution Mining	0.8%	EVN AT Equity	
Origin Energy	0.8%	ORG AT Equity	
Scentre Group	0.8%	SCG AT Equity	
Insurance Australia Group	0.7%	IAG AT Equity	
Computershare	0.7%	CPU AT Equity	
Cochlear	0.7%	COH AT Equity	
Qantas Airways	0.6%	QAN AT Equity	
Pro Medicus	0.6%	PME AT Equity	
WiseTech Global	0.6%	WTC AT Equity	
Lynas Rare Earths	0.6%	LYC AT Equity	
Stockland	0.6%	SGP AT Equity	
Medibank Private	0.5%	MPL AT Equity	
Sigma Healthcare	0.5%	SIG AT Equity	
Newmont Corp	0.5%	NEM AT Equity	
Lottery Corp/The	0.5%	TLC AT Equity	
JB Hi-Fi	0.5%	JBH AT Equity	
South32	0.5%	S32 AT Equity	
carsales.com	0.4%	CAR AT Equity	
Washington H Soul Pattinson &	0.4%	SOL AT Equity	
APA Group	0.4%	APA AT Equity	
ASX	0.4%	ASX AT Equity	
Technology One	0.4%	TNE AT Equity	
James Hardie Industries PLC	0.4%	JHX AT Equity	
NEXTDC	0.4%	NXT AT Equity	
REA Group	0.4%	REA AT Equity	
GPT Group	0.4%	GPT AT Equity	
Charter Hall Group	0.4%	CHC AT Equity	
Sonic Healthcare	0.4%	SHL AT Equity	
Orica	0.4%	ORI AT Equity	
BlueScope Steel	0.4%	BSL AT Equity	
ALS	0.4%	ALQ AT Equity	

SEEK	0.4% SEK AT Equity
Vicinity Centres	0.4% VCX AT Equity
SGH	0.4% SGH AT Equity
Mirvac Group	0.3% MGR AT Equity
Life360 Inc	0.3% 360 AT Equity
HUB24	0.3% HUB AT Equity
Amcor	0.3% AMC AT Equity
Dexus	0.3% DXS AT Equity
Pilbara Minerals	0.3% PLS AT Equity
Bendigo & Adelaide Bank	0.3% BEN AT Equity
Ramelius Resources	0.3% RMS AT Equity
Ampol	0.3% ALD AT Equity
Mineral Resources	0.3% MIN AT Equity
Qube Holdings	0.3% QUB AT Equity
Perseus Mining	0.3% PRU AT Equity
Sandfire Resources	0.2% SFR AT Equity
Fisher & Paykel Healthcare	0.2% FPH AT Equity
Worley	0.2% WOR AT Equity
Steadfast Group	0.2% SDF AT Equity
Cleanaway Waste Management	0.2% CWY AT Equity
Genesis Minerals	0.2% GMD AT Equity
Ramsay Health Care	0.2% RHC AT Equity
Treasury Wine Estates	0.2% TWE AT Equity
Dyno Nobel	0.2% DNL AT Equity
Aurizon Holdings	0.2% AZJ AT Equity
Zip Co	0.2% ZIP AT Equity
AGL Energy	0.2% AGL AT Equity
Endeavour Group/Australia	0.2% EDV AT Equity
Whitehaven Coal	0.2% WHC AT Equity
Block Inc	0.2% XYZ AT Equity
Capricorn Metals	0.2% CMM AT Equity
Eagers Automotive	0.2% APE AT Equity
Atlas Arteria	0.2% ALX AT Equity
Bank of Queensland	0.2% BOQ AT Equity
Downer EDI	0.2% DOW AT Equity
Regis Resources	0.2% RRL AT Equity
Challenger	0.2% CGF AT Equity
a2 Milk Co/The	0.2% A2M AT Equity
Westgold Resources	0.2% WGX AT Equity
Ansell	0.2% ANN AT Equity
Vault Minerals	0.2% VAU AT Equity
Ventia Services Group Pty	0.2% VNT AT Equity
Light & Wonder Inc	0.1% LNW AT Equity
Metcash	0.1% MTS AT Equity
AMP	0.1% AMP AT Equity
Telix Pharmaceuticals	0.1% TLX AT Equity
Harvey Norman Holdings	0.1% HVN AT Equity
Greatland Resources	0.1% GGP AT Equity
Netwealth Group	0.1% NWL AT Equity
AUB Group	0.1% AUB AT Equity
DroneShield	0.1% DRO AT Equity
nib holdings	0.1% NHF AT Equity
Lendlease Corp	0.1% LLC AT Equity
Independence Group NL	0.1% IGO AT Equity
Paladin Energy	0.1% PDN AT Equity
Reece	0.1% REH AT Equity
West African Resources	0.1% WAF AT Equity
Codan	0.1% CDA AT Equity
Pinnacle Investment Management	0.1% PNI AT Equity
Breville Group	0.1% BRG AT Equity
Reliance Worldwide Corp	0.1% RWC AT Equity
ARB Corp	0.1% ARB AT Equity
Charter Hall Long Wale REIT	0.1% CLW AT Equity
Region RE	0.1% RGN AT Equity
National Storage REIT	0.1% NSR AT Equity

Auckland International Airport	0.1% AIA AT Equity
Alcoa Corp	0.1% AAI AT Equity
Capstone Copper Corp	0.1% CSC AT Equity
Emerald Resources NL	0.1% EMR AT Equity
Iluka Resources	0.1% ILU AT Equity
Megaport	0.1% MP1 AT Equity
Orora	0.1% ORA AT Equity
Super Retail Group	0.1% SUL AT Equity
IOOF Holdings	0.1% IFL AT Equity
Lovisa Holdings	0.1% LOV AT Equity
HomeCo Daily Needs REIT	0.1% HDN AT Equity
Perenti	0.1% PRN AT Equity
Generation Development Group L	0.1% GDG AT Equity
Mesoblast	0.1% MSB AT Equity
Tabcorp Holdings	0.1% TAH AT Equity
Neuren Pharmaceuticals	0.1% NEU AT Equity
Austal	0.1% ASB AT Equity
Sims	0.1% SGM AT Equity
Monadelphous Group	0.1% MND AT Equity
BWP Property Group	0.1% BWP AT Equity
Chorus	0.1% CNU AT Equity
Charter Hall Retail REIT	0.1% CQR AT Equity
Yancoal Australia	0.1% YAL AT Equity
Corporate Travel Management Lt	0.1% CTD AT Equity
NRW Holdings	0.1% NWH AT Equity
IperionX	0.1% IPX AT Equity
Ingenia Communities Group	0.1% INA AT Equity
TPG Telecom	0.1% TPG AT Equity
Perpetual	0.1% PPT AT Equity
Viva Energy Group	0.1% VEA AT Equity
New Hope Corp	0.1% NHC AT Equity
Temple & Webster Group	0.1% TPW AT Equity
News Corp	0.1% NWS AT Equity
Liontown Resources	0.1% LTR AT Equity
Flight Centre Travel Group	0.1% FLT AT Equity
GrainCorp	0.1% GNC AT Equity
Centuria Industrial REIT	0.1% CIP AT Equity
Champion Iron	0.1% CIA AT Equity
Nick Scali	0.1% NCK AT Equity
Beach Energy	0.1% BPT AT Equity
Premier Investments	0.1% PMV AT Equity
PEXA Group	0.1% PXA AT Equity
Deep Yellow	0.1% DYL AT Equity
SiteMinder	0.1% SDR AT Equity
Imdex	0.1% IMD AT Equity
Guzman y Gomez	0.1% GYG AT Equity
IRESS	0.1% IRE AT Equity
Bellevue Gold	0.1% BGL AT Equity
IDP Education	0.1% IEL AT Equity
Nine Entertainment	0.1% NEC AT Equity
Judo Capital Holdings	0.1% JDO AT Equity
Magellan Financial Group	0.1% MFG AT Equity
Dalrymple Bay Infrastructure L	0.1% DBI AT Equity
Waypoint REIT	0.1% WPR AT Equity
Deterra Royalties	0.1% DRR AT Equity
Arena REIT	0.1% ARF AT Equity
Helia Group	0.1% HLI AT Equity
Centuria Capital Group	0.1% CNI AT Equity
EBOS Group	0.1% EBO AT Equity
Fletcher Building	0.1% FBU AT Equity
GQG Partners Inc	0.1% GQG AT Equity
Nickel Industries	0.1% NIC AT Equity
Elders	0.1% ELD AT Equity
Bega Cheese	0.1% BGA AT Equity
Data#3	0.0% DTL AT Equity

Webjet	0.0% WEB AT Equity
Karoon Energy	0.0% KAR AT Equity
DigiCo Infrastructure REIT	0.0% DGT AT Equity
Collins Foods	0.0% CKF AT Equity
Amotiv	0.0% AOV AT Equity
Charter Hall Social Infrastruc	0.0% CQE AT Equity
Bapcor	0.0% BAP AT Equity
Credit Corp Group	0.0% CCP AT Equity
Inghams Group	0.0% ING AT Equity
SmartGroup Corp	0.0% SIQ AT Equity
IPH	0.0% IPH AT Equity
HMC Capital	0.0% HMC AT Equity
Domino's Pizza Enterprises	0.0% DMP AT Equity