

Portfolio Holdings Disclosure - Bendigo Growth Index Fund

Table 1 - Assets

Bendigo Superannuation

Portfolio Holdings Information for Bendigo Growth Index Fund—Assets

		Summary	
Cash			
Name of Institution	Currency	Value (AUD)	Weighting
<i>Bendigo Bank</i>	<i>AUD</i>	9,728,837.87	2.45%
<i>Bank of Queensland</i>	<i>AUD</i>	5,481,354.14	1.38%
<i>Challanger Life Ltd</i>	<i>AUD</i>	25,054,215.53	6.32%
<i>Macquarie Bank</i>	<i>AUD</i>	4,731,730.81	1.19%
<i>Macquarie Bank</i>	<i>USD</i>	(12.07)	0.00%
<i>Macquarie Bank</i>	<i>EUR</i>	0.03	0.00%
Total		44,996,126.31	11.34%
Bank Bills			
Name of Institution	Currency	Value (AUD)	Weighting
<i>Bendigo Bank</i>	<i>AUD</i>	6,950,500.22	1.75%
Total		6,950,500.22	1.75%
Fixed Income			
Held directly or by associated entities or by PSTs			
Internally managed			
Name of Issuer / Counterparty		Value (AUD)	Weighting
<i>N/A</i>			
Total		0.00	0.00%
Fixed Income			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting
<i>Vanguard Investments Australia</i>		37,411,079.04	9.43%
Total		37,411,079.04	9.43%

Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting
N/A				
Total			0.00	0.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting
Total				
Total			0.00	0.00%
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting
Vanguard Investments Australia			281,041,522.48	70.84%
Total			281,041,522.48	70.84%
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting
N/A				
Total			0.00	0.00%
Unlisted Property				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	Address	% of property held	Value (AUD)	Weighting
N/A				
Total			0.00	0.00%

Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting
Vanguard Investments Australia			26,073.96	0.01%
Total			26,073.96	0.01%
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting
N/A				
Total			0.00	0.00%
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting
N/A				
Total			0.00	0.00%
Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting
Vanguard Investments Australia			24,703,984.43	6.23%
Total			24,703,984.43	6.23%
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting
N/A				
Total			0.00	0.00%

Unlisted Alternatives		
Held directly or by associated entities or by PSTs		
Internally managed		
Name/kind of investment item	Value (AUD)	Weighting
N/A		
Total	0.00	0.00%
Unlisted Alternative		
Investment in non-associated entities;		
Held directly or by associated entities or by PSTs		
Externally managed		
Name of Fund Manager	Value (AUD)	Weighting
N/A		
Total	0.00	0.00%
	395,129,286.44	99.60%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Bendigo Growth Index Fund—Derivatives

Kind of derivative	Value (AUD)	Weighting
Swaps	-	-
Forwards	-	-
Futures	1,600,506.61	0.40%
Options	-	-
Total	1,600,506.61	0.40%

Table 3—Derivatives by asset class

Portfolio Holdings Information for Bendigo Growth Index Fund—Derivatives by Asset Class

Asset class	Actual asset allocation (% of total assets including derivatives) in the investment option)	Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)
Cash	13.18%	0.08%
Fixed Income	9.53%	0.10%
Equities	70.99%	0.15%
Property	0.01%	0.00%
Infrastructure	6.22%	0.00%
Alternatives	0.07%	0.07%
Total	100.00%	0.40%

Table 4—Derivatives by currency

Portfolio Holdings Information for Bendigo Growth Index Fund—Derivatives by Currency

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	78.6%	0.11%
USD	13.3%	0.28%
Currencies of other developed markets	4.3%	0.00%
Currencies of emerging markets	3.8%	0.00%

Prepared by Bendigo Superannuation Pty Ltd ABN 23 644 620 128 AFSL 534006, a subsidiary of the Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL 237879 as trustee of Bendigo Superannuation Plan ABN 57 526 653 420.