

Portfolio Holdings Disclosure - Bendigo High Growth Index Fund

Table 1 - Assets

Bendigo Superannuation

Portfolio Holdings Information for Bendigo High Growth Index Fund—Assets

		Summary	
Cash			
Name of Institution	Currency	Value (AUD)	Weighting
<i>Bendigo Bank</i>	<i>AUD</i>	8,398,375.85	13.51%
<i>Challanger Life Ltd</i>	<i>AUD</i>	1,426,478.11	2.29%
<i>Macquarie Bank</i>	<i>AUD</i>	1,290,572.02	2.08%
<i>Macquarie Bank</i>	<i>USD</i>	126,612.52	0.20%
<i>Macquarie Bank</i>	<i>JPY</i>	58,346.82	0.09%
Total		11,300,385.31	18.17%
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>		-	0.00%
Total		0.00	0.00%

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
N/A				
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			48,308,367.79	77.69%
Total			48,308,367.79	77.69%
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	
<i>Vanguard Investments Australia</i>			191,038.03	0.31%	
Total			191,038.03	0.31%	
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	
<i>Vanguard Investments Australia</i>			2,461,532.83	3.96%	
Total			2,461,532.83	3.96%	
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%
Total Investment Items	62,261,323.96	100.13%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Bendigo High Growth Index Fund—Derivatives

Kind of derivative	Value (AUD)	Weighting
Swaps	0	0
Forwards	0	0
Futures	-79,013.34	-0.13%
Options	0.00	0
Total	-79,013.34	-0.13%

Table 3—Derivatives by asset class

Portfolio Holdings Information for Bendigo High 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	18.05%	-0.13%
Fixed Income	0.00%	0.00%
Equities	77.69%	0.00%
Property	0.31%	0.00%
Infrastructure	3.96%	0.00%
Alternatives	0.00%	0.00%
Total	100.00%	-0.13%

Table 4—Derivatives by currency

Portfolio Holdings Information for Bendigo High 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	62.6%	0.00%
USD	25.2%	-0.13%
Currencies of other developed markets	6.3%	0.01%
Currencies of emerging markets	5.9%	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.