

Portfolio Holdings Disclosure - Bendigo High Growth Wholesale Fund

Table 1 - Assets

Bendigo
Superannuation

Portfolio Holdings Information for Bendigo High Growth Wholesale Fund—Assets

		Summary	
Cash			
Name of Institution	Currency	Value (AUD)	Weighting
Bendigo Bank	AUD	3,044,401.85	13.75%
Macquarie Bank	AUD	396,898.07	1.79%
Macquarie Bank	USD	- 109.89	0.00%
Macquarie Bank	GBP	- 14.57	0.00%
Macquarie Bank	EUR	-	0.00%
Total		3,441,175.46	15.54%
Bank Bills			
Name of Institution	Currency	Value (AUD)	Weighting
N/A			
Total		-	0.00%
Fixed Income			
Held directly or by associated entities or by PSTs			
Internally managed			
Name of Issuer / Counterparty		Value (AUD)	Weighting
N/A			
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
N/A			
Total		0.00	0.00%

Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting
<i>iShares Global Consumer Staples ETF</i>	IXI	1,842.50	160,942.46	0.73%
<i>iShares Global Healthcare ETF</i>	IXJ	9,840.63	1,243,954.07	5.62%
<i>Vaneck Australian Resources ETF</i>	MVR	62,393.78	2,401,536.71	10.84%
<i>Betashares Energy Transition Metals ETF</i>	XMET	4,187.50	31,657.52	0.14%
Total			3,838,090.76	17.33%
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
<i>AllianceBernstein Investment Management Australia</i>			1,346,064.48	6.08%
<i>Antipodes Partners Limited</i>			1,420,193.29	6.41%
<i>Benelong Funds Management</i>			25,253.39	0.11%
<i>DNR Capital</i>			1,741,556.17	7.86%
<i>Franklin Templeton Australia</i>			17,316.70	0.08%
<i>Fidelity International Investment Management</i>			2,587.57	0.01%
<i>Ironbark Asset Management</i>			4,431,131.64	20.01%
<i>Skeryvore Asset Management</i>			889,769.53	4.02%
Total			9,873,872.78	44.58%
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			-	0.00%
Total			-	0.00%
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			1,018,630.95	4.60%
Total			1,018,630.95	4.60%

Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting
Global X Physical Gold	GOLD	29,312.52	819,577.94	3.70%
Total			819,577.94	3.70%
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
<i>Duxton Capital</i>			1,363,031.97	6.15%
<i>Riparian Capital Partners</i>			924,898.28	4.18%
<i>Spire Capital</i>			714,448.59	3.23%
Total			3,002,378.85	13.56%
Total Investment Items			21,993,726.73	99.30%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Bendigo High Growth Wholesale Fund—Derivatives

Kind of derivative	Value (AUD)	Weighting
Swaps	-	-
Forwards	-	-
Futures	153984.24	0.70%
Options	-	-
Total	153984.24	0.70%

Table 3—Derivatives by asset class

Portfolio Holdings Information for Bendigo High Growth Wholesale 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	15.85%	0.31%
Fixed Income	0.12%	0.12%
Equities	62.18%	0.27%
Property	0.00%	0.00%
Infrastructure	4.60%	0.00%
Alternatives	17.25%	0.00%
Total	100.00%	0.70%

Table 4—Derivatives by currency

Portfolio Holdings Information for Bendigo High Growth Wholesale 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	75.3%	0.14%
USD	9.9%	0.49%
Currencies of other developed markets	11.1%	0.01%
Currencies of emerging markets	3.7%	0.00%