

Portfolio Holdings Disclosure - Bendigo Socially Responsible Growth Fund

Table 1 - Assets

Portfolio Holdings Information for Bendigo Socially Responsible Growth Fund—Assets

Bendigo Superannuation

Cash			Summary	
Name of Institution	Currency		Value (AUD)	Weighting
Bendigo Bank	AUD		406,011.71	3.28%
Macquarie Bank	AUD		202,749.98	1.64%
Macquarie Bank	USD		(44.71)	0.00%
Total			608,716.99	4.92%
Bank Bills				
Name of Institution	Currency		Value (AUD)	Weighting
Bendigo Bank	AUD		456,068.19	3.69%
Total			456,068.19	3.69%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting
			-	0.00%
Total			-	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
Altius Asset Management			672,670.95	5.44%
Vanguard Investments Australia			1,085,458.64	8.78%
Total			1,758,129.59	14.21%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting
Vaneck MSCI Australian Sustainable Equity ETF	GRNV	143,286.79	4,163,914.16	33.66%
Total			4,163,914.16	33.66%

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%
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
AXA Investment Management			4,774,847.65	38.60%
Total			4,774,847.65	38.60%
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
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
N/A				
Total			0.00	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
<i>N/A</i>				
Total			0.00	0.00%
Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<i>Name of Fund Manager</i>			Value (AUD)	Weighting
<i>N/A</i>				
<i>Total</i>			0.00	0.00%
<i>Listed Alternatives</i>				
<i>Name/kind of investment item</i>	<i>Security Identifier</i>	<i>Units held</i>	Value (AUD)	Weighting
<i>N/A</i>				
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
<i>N/A</i>				
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>Australian Unity Funds Management</i>	536,927.02	4.34%
Total	536,927.02	4.34%
Total Investment Items	12,298,603.59	99.43%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Bendigo Socially Responsible Growth Fund—Derivatives

Kind of derivative	Value (AUD)	Weighting
Swaps	-	-
Forwards	-	-
Futures	70,079.41	0.57%
Options	-	-
Total	70,079.41	0.57%

Table 3—Derivatives by asset class

Portfolio Holdings Information for Bendigo Socially Responsible Growth 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	8.99%	0.38%
Fixed Income	14.25%	0.04%
Equities	72.42%	0.15%
Property	0.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	4.34%	0.00%
Total	100.00%	0.57%

Table 4—Derivatives by currency

Portfolio Holdings Information for Bendigo Socially Responsible Growth 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	62.2%	0.01%
USD	26.9%	0.56%
Currencies of other developed markets	6.8%	0.00%
Currencies of emerging markets	4.7%	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.