

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
<i>Bendigo Bank</i>	<i>AUD</i>		225,874.88	2.07%
<i>Macquarie Bank</i>	<i>AUD</i>		152,567.22	1.40%
<i>Macquarie Bank</i>	<i>USD</i>		(5,646.53)	-0.05%
Total			372,795.58	3.41%
Bank Bills				
Name of Institution	Currency		Value (AUD)	Weighting
<i>Bendigo Bank</i>	<i>AUD</i>		829,527.55	7.59%
Total			829,527.55	7.59%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting
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
<i>Altius Asset Management</i>			599,267.81	5.49%
<i>Vanguard Investments Australia</i>			770,702.49	7.05%
Total			1,369,970.30	12.54%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting
<i>Vaneck MSCI Australian Sustainable Equity ETF</i>	GRNV	131,673.65	3,665,517.92	33.55%
Total			3,665,517.92	33.55%

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			4,244,257.26	38.85%
Total			4,244,257.26	38.85%
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
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
N/A			
Total		0.00	0.00%
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
<i>Australian Unity Funds Management</i>	446,660.65	4.09%
Total	446,660.65	4.09%
Total Investment Items	10,928,729.25	100.03%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Bendigo Socially Responsible Growth Fund—Derivatives

Kind of derivative	Value (AUD)	Weighting
Swaps	0	0
Forwards	0	0
Futures	-3,564.80	-0.03%
Options	0.00	0
Total	-3,564.80	-0.03%

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	10.98%	-0.03%
Fixed Income	12.54%	0.00%
Equities	72.40%	0.00%
Property	0.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	4.09%	0.00%
Total	100.00%	-0.03%

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	61.1%	0.00%
USD	26.8%	-0.03%
Currencies of other developed markets	7.0%	0.00%
Currencies of emerging markets	5.1%	0.00%