

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>	9,249,926.77	2.45%
<i>Bank of Queensland</i>	<i>AUD</i>	18,767,178.29	4.96%
<i>Challanger Life Ltd</i>	<i>AUD</i>	16,201,518.97	4.28%
<i>Members Equity Bank</i>	<i>AUD</i>	7,592,871.32	2.01%
<i>Macquarie Bank</i>	<i>AUD</i>	7,004,207.49	1.85%
<i>Macquarie Bank</i>	<i>USD</i>	105,897.47	0.03%
<i>Macquarie Bank</i>	<i>YEN</i>	(97.18)	0.00%
Total		58,921,503.13	15.58%
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>		38,745,781.38	10.25%
Total		38,745,781.38	10.25%

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			262,834,473.12	69.51%
Total			262,834,473.12	69.51%
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>			1,909,664.16	0.51%	
Total			1,909,664.16	0.51%	
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>			15,090,339.69	3.99%	
Total			15,090,339.69	3.99%	
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%
	377,501,761.47	99.84%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Bendigo Growth Index Fund—Derivatives

Kind of derivative	Value (AUD)	Weighting
Swaps	0	0
Forwards	0	0
Futures	616,317.89	0.16%
Options	0.00	0
Total	616,317.89	0.16%

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	5.93%	-9.65%
Fixed Income	10.25%	0.00%
Equities	75.86%	6.35%
Property	0.51%	0.00%
Infrastructure	3.99%	0.00%
Alternatives	3.46%	3.46%
Total	100.00%	0.16%

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	68.2%	3.0%
USD	16.0%	-3.0%
Currencies of other developed markets	9.5%	0.0%
Currencies of emerging markets	6.2%	0.0%

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.