

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>	2,217,228.83	3.59%
<i>Challenger Life Ltd</i>	<i>AUD</i>	2,121,019.30	3.44%
<i>Members Equity Bank</i>	<i>AUD</i>	61,475.56	0.10%
<i>Macquarie Bank</i>	<i>AUD</i>	2,294,431.96	3.72%
<i>Macquarie Bank</i>	<i>USD</i>	- 58.58	0.00%
<i>Macquarie Bank</i>	<i>YEN</i>	- 7.41	0.00%
Total		6,694,089.66	10.85%
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			51,710,373.82	83.78%
Total			51,710,373.82	83.78%
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>			252,888.50	0.41%	
Total			252,888.50	0.41%	
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>			2,987,684.23	4.84%	
Total			2,987,684.23	4.84%	
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	61,645,036.21	99.88%

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	77,035.60	0.12%
Options	0.00	0
Total	77,035.60	0.12%

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	3.85%	-7.00%
Fixed Income	0.00%	0.00%
Equities	90.90%	7.12%
Property	0.41%	0.00%
Infrastructure	4.84%	0.00%
Alternatives	0.00%	0.00%
Total	100.00%	0.12%

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	65.3%	2.9%
USD	17.1%	-2.9%
Currencies of other developed markets	10.3%	0.0%
Currencies of emerging markets	7.3%	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.