

Portfolio Holdings Disclosure - Bendigo High Growth Wholesale Fund

**Bendigo
Superannuation**

Table 1 - Assets

Portfolio Holdings Information for Bendigo High Growth Wholesale Fund—Assets

		Summary	
Cash			
Name of Institution	Currency	Value (AUD)	Weighting
<i>Bendigo Bank</i>	<i>AUD</i>	<i>1,421,287.58</i>	<i>3.65%</i>
<i>Members Equity Bank</i>	<i>AUD</i>	<i>11,892.55</i>	<i>0.03%</i>
<i>Macquarie Bank</i>	<i>AUD</i>	<i>1,216,086.10</i>	<i>3.12%</i>
<i>Macquarie Bank</i>	<i>USD</i>	<i>(98.50)</i>	<i>0.00%</i>
<i>Macquarie Bank</i>	<i>YEN</i>	<i>(16.49)</i>	<i>0.00%</i>
Total		2,649,151.23	6.80%
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>N/A</i>			
Total		0.00	0.00%

Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting
<i>Betashares Capital Limited</i>	BNKS AU	228,297.80	1,530,861.74	3.93%
<i>Betashares Capital Limited</i>	NDQ AU	17,966.12	643,137.96	1.65%
Total			2,173,999.71	5.58%
Unlisted Equity				
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 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>			3,216,793.29	8.26%
<i>Ausbil Investment Management</i>			1,248,793.03	3.21%
<i>Antipodes Partners Limited</i>			3,511,120.43	9.02%
<i>Bennelong Funds Management</i>			4,577,075.26	11.76%
<i>DNR Capital</i>			3,041,873.82	7.81%
<i>Ellerston Capital</i>			2,203,303.98	5.66%
<i>Franklin Templeton Australia</i>			3,624,595.63	9.31%
<i>Fidelity International Investment Management</i>			2,388,942.83	6.14%
<i>T. Rowe Price Australia</i>			7,595,585.23	19.51%
Total			31,408,083.51	80.68%
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting
<i>N/A</i>				
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>			<i>75,555.08</i>	<i>0.19%</i>
Total			75,555.08	0.19%
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>			<i>1,218,097.46</i>	<i>3.13%</i>
Total			1,218,097.46	3.13%

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	Security Identifier	Units held	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	Security Identifier	Units held	Value (AUD)	Weighting
<i>Duxton Capital</i>			1,366,987.21	3.51%
Total			1,366,987.21	3.51%
Total Investment Items			38,891,874.19	99.90%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Bendigo High Growth Wholesale Fund—Derivatives

Kind of derivative	Value (AUD)	Weighting
Swaps	0	0
Forwards	0	0
Futures	38181.21	0.10%
Options	0	0
Total	38181.21	0.10%

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	0.99%	-5.81%
Fixed Income	0.00%	0.00%
Equities	92.17%	5.91%
Property	0.19%	0.00%
Infrastructure	3.13%	0.00%
Alternatives	3.51%	0.00%
Total	100.00%	0.10%

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	62.3%	2.0%
USD	19.6%	-2.0%
Currencies of other developed markets	8.0%	0.0%
Currencies of emerging markets	10.1%	0.0%