

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>		1,620,735.57	11.95%
<i>Macquarie Bank</i>	<i>AUD</i>		414,028.44	3.05%
<i>Macquarie Bank</i>	<i>USD</i>		(124.11)	0.00%
Total			2,034,639.90	15.01%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting
N/A				
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>			863,620.52	6.37%
<i>Vanguard Investments Australia</i>			1,302,620.37	9.61%
Total			2,166,240.89	15.98%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting
<i>VanEck Investments</i>	GRNV AU	150,105.69	4,370,507.27	32.23%
Total			4,370,507.27	32.23%

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			4,418,120.85	32.58%	
Total			4,418,120.85	32.58%	
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>	529,138.08	3.90%
Total	529,138.08	3.90%
Total Investment Items	13,518,647.00	99.70%

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	40,276.00	0.30%
Options	0.00	0
Total	40,276.00	0.30%

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	-0.56%	-15.57%
Fixed Income	15.98%	0.00%
Equities	80.68%	15.87%
Property	0	0.00%
Infrastructure	0	0.00%
Alternatives	3.90%	0.00%
Total	100.00%	0.30%

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	77.5%	10.4%
USD	11.7%	-10.4%
Currencies of other developed markets	6.2%	0.0%
Currencies of emerging markets	4.6%	0.0%