

# Asset Manager Guide

Betashares Capital Limited (Betashares), in its capacity as Responsible Entity of the below Bendigo Funds, invests via selected asset managers (Managers), either through direct investments, or indirectly through pooled funds, managed by the Managers.

Betashares utilises the following Managers by investing through pooled funds managed by the Managers. In addition, Betashares can invest in Betashares funds. The information in the table is correct as at 7 March 2025 and is subject to change from time to time.

Asset Classes and selected Asset Managers								
	Aust <sup>1</sup> shares	Int'l <sup>2</sup> shares	Property and infrastructure - Aust <sup>1</sup> shares	Property and infrastructure - Int'l <sup>2</sup> shares	Aust <sup>1</sup> fixed interest	Int'l <sup>2</sup> fixed interest	Alternatives	Cash
<b>Bendigo Balanced Wholesale Funds - Active</b>								
Bendigo Defensive Wholesale Fund	Betashares, DNR Capital, Macquarie, Van Eck, Vanguard	Betashares, Skerryvore, Fidelity, Royal London, Macquarie, Vanguard, BlackRock, Global X	Vanguard	Vanguard	Betashares, Janus Henderson, Metrics, Vanguard	Betashares, Vanguard	Betashares, Duxton Capital, Global X, Oaktree, Riparian Capital Partners	Betashares
Bendigo Conservative Wholesale Fund								
Bendigo Balanced Wholesale Fund								
<b>Bendigo Managed Wholesale Funds - Index</b>								
Bendigo Defensive Index Fund	Betashares, Vanguard	Betashares, Vanguard	Vanguard	Vanguard	Betashares, Vanguard	Betashares, Vanguard	Betashares	Betashares
Bendigo Conservative Index Fund								
Bendigo Balanced Index Fund								
Bendigo Growth Index Fund								
Bendigo High Growth Index Fund								

1. Australian 2. International