Table 1 – Assets

Table 1 - Assets			Superannu	ation
Portfolio Holdings Information for Bendigo Conservative Index Fund – Assets			Summar	v
				,
Cash Name of Institution	0		Value (AUD)	\\/_:_bt: (9/
AMP Limited	Currency AUD		1,561,167.67	Weighting (%) 0.54%
Bank of Queensland Limited	AUD		1,499,127.59	0.52%
Bendigo and Adelaide Bank Limited	AUD		29.669.929.07	10.28%
Challenger Life Company Limited	AUD		34,452,143.31	11.94%
Macquarie Bank Limited	AUD		1,508,195.03	0.529
Macquarie Bank Limited	USD		720,962.63	0.25%
Macquarie Bank Limited	EUR		122.96	0.009
Macquarie Bank Limited	GBP		27,996.61	0.019
Macquarie Bank Limited	JPY		23,893.18	0.019
National Australia Bank Limited	AUD		3,918,815.32	1.36%
Total			73,382,353.36	25.43%
Fixed Income Held directly or by associated entities or by pooled superannuation trusts Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%
(none)				
Total			0.00	0.00%
Fixed Income Investment in non - associated entities; Held directly or by associated entities or by pooled superannuation trusts Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%
Vanguard Investments Australia Ltd			100,009,991.92	34.66%
Total			100,009,991.92	34.669
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%
(none) Total			0.00	0.009
Unlisted Equity Held directly or by associated entities or by pooled superannuation trusts				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%
(none) Total	'		0.00	0.009
Unlisted Equity Investment in non - associated entities; Held directly or by associated entities or by pooled superannuation trusts				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%
Vanguard Investments Australia Ltd Total			107,108,605.98 107,108,605.98	37.129 37.129
			207,200,000.70	07.1227
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%
(none)				
Total			0.00	0.009
Unlisted Property Held directly or by associated entities or by pooled superannuation trusts Internally managed				
Name/kind of investment item	Address % of p	roperty held	Value (AUD)	Weighting (%
(none) Total			0.00	0.009
Unlisted Property				5.307
Investment in non - associated entities; Held directly or by associated entities or by pooled superannuation trusts Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%
Vanguard Investments Australia Ltd			8,270.89	0.00%
Total			8,270.89	0.00%
Listed Infrastructure				
Name/kind of investment item (none)	Security Identifier	Units held	Value (AUD)	Weighting (%
(none) Total			0.00	0.00%
Unlisted Infrastructure Held directly or by associated entities or by pooled superannuation trusts				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%
(none)	r			J
Total			0.00	0.009

Unlisted Infrastructure Investment in non - associated entities; Held directly or by associated entities or by pooled superannuation trusts Externally managed

Name of Fund Manager	Value (AUD)	Weighting (%)
Vanguard Investments Australia Ltd	8,200,424.51	2.84%
Total	8.200.424.51	2.84%

Listed Alternatives

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
(none)				_
Total			0.00	0.00%

Unlisted Alternatives Held directly or by associated entities or by pooled superannuation trusts Internally managed

Name/kind of investment item	Value (AUD)	Weighting (%)
(none)		
Total	0.00	0.00%

Unlisted Alternative Investment in non - associated entities; Held directly or by associated entities or by pooled superannuation trusts Externally managed

Name of Fund Manager	Value (AUD)	Weighting (%)
(none)		
Total	0.00	0.00%

Total Investment Items	288,709,646.65	100.04%
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Table 2 – Derivatives by kind of derivative

Totalia Holaniga internacion for Bollanga College value index Falla Bollando		
Kind of derivative	Value	Weighting
Swaps	0.00	0.00%
Forwards	0.00	0.00%
Futures	-127,150.99	-0.04%
Options	0.00	0.00%
Total	-127,150.99	-0.04%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Bendigo Conservative Index Fund – Derivatives by Asset Class

Asset Class	Actual asset allocation (% of total asset (including derivatives) in the investment option)	Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)
Cash	19.73%	-5.70%
Fixed Income	34.66%	0.01%
Equities	38.84%	1.73%
Property	0.00%	0.00%
Infrastructure	2.84%	0.00%
Alternatives	3.92%	3.92%
Total	100.00%	-0.04%

Table 4 – 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	86.36%	-0.01%
USD	8.89%	-0.24%
Currencies of other developed markets	2.54%	0.00%
Currencies of emerging markets	2.21%	0.21%

Prepared by Bendigo Superannuation Pty Ltd ABN 23 644 620 128 AFSL 534006, as trustee of The Bendigo Superannuation Plan ABN 57 526 653 420. At 30 June 2024 was a subsidiary of the Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL 237879 (Bendigo Bank). Bendigo Superannuation Pty Ltd (Bendigo Super) ceased to be a subsidiary of Bendigo Bank following the sale of Bendigo Super to Betashares Australia Holdings Pty Ltd ACN 646 306 167 on 1 September 2024.