

Table 1 – Assets

Portfolio Holdings Information for Bendigo Conservative Index Fund – Assets				Summary
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
AMP Limited	AUD		1,561,167.67	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	0.52%
Macquarie Bank Limited	USD		720,962.63	0.25%
Macquarie Bank Limited	EUR		122.96	0.00%
Macquarie Bank Limited	GBP		27,996.61	0.01%
Macquarie Bank Limited	JPY		23,893.18	0.01%
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	34.66%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
(none)				
Total			0.00	0.00%
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	0.00%
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			107,108,605.98	37.12%
Total			107,108,605.98	37.12%
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
(none)				
Total			0.00	0.00%
Unlisted Property				
Held directly or by associated entities or by pooled superannuation trusts				
Internally managed				
Name/kind of investment item	Address	% of property held	Value (AUD)	Weighting (%)
(none)				
Total			0.00	0.00%
Unlisted Property				
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	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)				
Total			0.00	0.00%

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

Portfolio Holdings Information for Bendigo Conservative Index Fund – Derivatives

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 assets 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

Portfolio Holdings Information for Bendigo Conservative 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	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%