

Portfolio holdings disclosure: Bendigo Conservative Wholesale Fund (31 December 2025)

Table 1 – Assets

Portfolio Holdings Information for Bendigo Conservative Wholesale Fund – Assets			Summary	
Cash				
Name of Institution	Currency	Value (AUD)	Weighting (%)	
AURIZON NETWORK PTY LTD	AUD	15,474.70	0.02%	
Australian Military Bank Ltd	AUD	19,343.37	0.03%	
AUSTRALIAN MUTUAL BANK LTD	AUD	15,474.70	0.02%	
Australian Unity Bank Limited	AUD	23,212.05	0.04%	
Auswide Bank Ltd	AUD	27,080.72	0.04%	
B&E Ltd	AUD	23,212.05	0.04%	
Bank Australia Limited	AUD	7,737.35	0.01%	
Bendigo and Adelaide Bank Limited	AUD	332,849.41	0.51%	
Beyond Bank Australia Limited	AUD	27,080.72	0.04%	
Citibank, N.A.	AUD	136,330.73	0.21%	
Citibank, N.A.	BRL	102.21	0.00%	
Citibank, N.A.	CAD	858.22	0.00%	
Citibank, N.A.	CHF	0.83	0.00%	
Citibank, N.A.	CNY	321.13	0.00%	
Citibank, N.A.	DKK	3.38	0.00%	
Citibank, N.A.	EUR	12.76	0.00%	
Citibank, N.A.	GBP	181.75	0.00%	
Citibank, N.A.	HKD	17.02	0.00%	
Citibank, N.A.	JPY	53.23	0.00%	
Citibank, N.A.	KRW	6.81	0.00%	
Citibank, N.A.	MXN	1.16	0.00%	
Citibank, N.A.	MYR	-0.05	0.00%	
Citibank, N.A.	NOK	3.60	0.00%	
Citibank, N.A.	PLN	0.84	0.00%	
Citibank, N.A.	SEK	8.00	0.00%	
Citibank, N.A.	SGD	7.63	0.00%	
Citibank, N.A.	TWD	0.00	0.00%	
Citibank, N.A.	USD	1,849.55	0.00%	
Citibank, N.A.	ZAR	11.24	0.00%	
CNH Industrial Australia Pty Ltd	AUD	50,292.76	0.08%	
Coastline Credit Union Limited	AUD	7,737.35	0.01%	
Community First Credit Union Limited	AUD	23,212.04	0.04%	
Credit Union SA Ltd	AUD	750,783.79	1.16%	
Daimler Truck Financial Services Australia Pty Ltd	AUD	19,343.37	0.03%	
Defence Bank Limited	AUD	19,343.37	0.03%	
Dexus Wholesale Property Fund	AUD	69,636.14	0.11%	
First Commercial Bank	AUD	50,292.76	0.08%	
Gateway Bank Ltd	AUD	7,737.35	0.01%	
GPT RE Limited	AUD	34,818.07	0.05%	
GPT Wholesale Office Fund No. 1	AUD	38,686.74	0.06%	
Heritage and People's Choice Limited	AUD	7,737.35	0.01%	
Hua Nan Commercial Bank Ltd.	AUD	23,212.05	0.04%	
Intesa Sanpaolo S.p.A.	AUD	27,080.72	0.04%	
Judo Bank Pty Ltd	AUD	687,903.45	1.06%	
Macquarie Bank Limited	AUD	655,221.51	1.01%	
Macquarie Bank Limited	HKD	50,630.10	0.08%	
Macquarie Bank Limited	JPY	91,540.77	0.14%	
Macquarie Bank Limited	USD	476,982.24	0.74%	
Maitland Mutual Limited	AUD	23,212.04	0.04%	
Mega International Commercial Bank Co., Ltd	AUD	30,949.39	0.05%	
Mizuho Bank, Ltd.	AUD	11,606.02	0.02%	
MyState Bank Limited	AUD	727,060.05	1.12%	
National Australia Bank Limited	AUD	19,343.37	0.03%	
NBN Co Limited	AUD	85,110.84	0.13%	
Police & Nurses Limited	AUD	65,767.46	0.10%	
Police Bank Limited	AUD	50,292.76	0.08%	
Police Financial Services Limited	AUD	50,292.77	0.08%	
Queensland Country Bank Limited	AUD	34,818.07	0.05%	
REGIONAL AUSTRALIA BANK LTD	AUD	11,606.02	0.02%	
Royal Bank of Canada	AUD	19,343.37	0.03%	
Scentre Group Trust 1	AUD	15,474.70	0.02%	
SCENTRE GROUP TRUST 1/2	AUD	50,292.77	0.08%	
Taiwan Business Bank Ltd	AUD	7,737.35	0.01%	
Taiwan Cooperative Bank Ltd.	AUD	61,898.79	0.10%	

Unity Bank Limited	AUD	19,343.37	0.03%
Victoria Teachers Limited	AUD	30,949.39	0.05%
Volkswagen Financial Services Australia Pty Limited	AUD	54,161.44	0.08%
Westpac Banking Corporation	AUD	1,470,216.08	2.27%
Total		6,562,903.08	10.15%

Fixed Income

Held directly or by associated entities or by pooled superannuation trusts

Internally managed

Name of Issuer / Counterparty		Value (AUD)	Weighting (%)
AGI FINANCE PTY LIMITED		27,342.23	0.04%
AGL ENERGY LIMITED		28,233.93	0.04%
AIR NEW ZEALAND LIMITED		21,392.30	0.03%
APPF COMMERCIAL FINANCE PTY LIMITED		24,812.52	0.04%
ARC INFRASTRUCTURE WA PTY LTD		24,566.25	0.04%
AUCKLAND INTERNATIONAL AIRPORT LIMITED		22,792.22	0.04%
AURIZON NETWORK PTY LTD		58,655.59	0.09%
AUSGRID FINANCE PTY LTD		26,933.22	0.04%
AUSNET SERVICES HOLDINGS PTY LTD		38,999.69	0.06%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED		649,937.34	1.00%
AUSTRALIAN GAS NETWORKS LIMITED		44,888.02	0.07%
Australian Office of Financial Management		2,168,347.45	3.35%
BANK OF QUEENSLAND LIMITED		188,918.17	0.29%
BENDIGO AND ADELAIDE BANK LIMITED		171,280.00	0.26%
BP CAPITAL MARKETS P.L.C.		16,650.04	0.03%
BPCE		7,812.98	0.01%
BRISBANE AIRPORT CORPORATION PTY LIMITED		25,567.59	0.04%
CHC FINANCE PTY LIMITED		16,824.49	0.03%
COLES GROUP TREASURY PTY LTD		19,203.21	0.03%
COMMONWEALTH BANK OF AUSTRALIA		638,614.10	0.99%
CONTACT ENERGY LIMITED		26,281.49	0.04%
COOPERATIEVE RABOBANK U.A.		27,192.76	0.04%
DEXUS FINANCE PTY LIMITED		15,709.68	0.02%
DWPF FINANCE PTY LIMITED		13,918.75	0.02%
DYNO NOBEL LIMITED		30,499.64	0.05%
E.ON SE		27,274.61	0.04%
ELECTRICITE DE FRANCE		33,145.05	0.05%
EMIRATES NBD BANK (P.J.S.C)		51,952.51	0.08%
ENBW INTERNATIONAL FINANCE B.V.		55,383.68	0.09%
ETSA UTILITIES FINANCE PTY LTD		25,123.57	0.04%
GENERAL PROPERTY TRUST		12,337.19	0.02%
GPT WHOLESALE OFFICE FUND NO.1		20,387.99	0.03%
IBERDROLA FINANZAS SA		26,128.15	0.04%
LENLEASE FINANCE LIMITED		13,606.27	0.02%
Liberty Funding Pty Limited		2,017,393.01	3.12%
MACQUARIE BANK LIMITED		171,332.27	0.26%
MERCURY NZ LIMITED		2,058.73	0.00%
NATIONAL AUSTRALIA BANK LIMITED		632,854.90	0.98%
NEW YORK LIFE GLOBAL FUNDING		19,412.14	0.03%
NORFINA LIMITED		180,112.31	0.28%
NSW PORTS FINANCE CO PTY LIMITED		32,075.88	0.05%
ORIGIN ENERGY FINANCE LIMITED		26,929.62	0.04%
PACIFIC NATIONAL FINANCE PTY LTD		19,460.97	0.03%
PATRICK TERMINALS FINANCE PTY LTD		21,634.33	0.03%
Perpetual Trustee Company Limited		539,812.98	0.83%
PERTH AIRPORT PTY LTD		6,530.57	0.01%
PORT OF NEWCASTLE INVESTMENTS (FINANCING) PTY LIMITED		24,979.54	0.04%
QANTAS AIRWAYS LIMITED		25,254.51	0.04%
QPH FINANCE CO PTY LIMITED		27,661.68	0.04%
QUBE TREASURY PTY LTD		27,469.91	0.04%
REGION RETAIL TRUST		18,522.17	0.03%
REGISTRY FINANCE PTY LTD		24,945.14	0.04%
ROYAL BANK OF CANADA		38,799.32	0.06%
SCENTRE GROUP TRUST 1		55,509.17	0.09%
STOCKLAND TRUST		51,196.36	0.08%
SVENSKA HANDELSBANKEN AB		15,534.04	0.02%
SYDNEY AIRPORT FINANCE COMPANY PTY LIMITED		50,067.14	0.08%
THE TORONTO-DOMINION BANK		17,455.26	0.03%
THE TRUSTEE FOR QIC TOWN CENTRE FUND		22,766.76	0.04%
TOYOTA FINANCE AUSTRALIA LIMITED		3,889.68	0.01%
TRANSURBAN QUEENSLAND FINANCE PTY LIMITED		23,263.84	0.04%
UBS AG		22,490.54	0.03%

VERIZON COMMUNICATIONS INC.	13,008.69	0.02%
VICINITY CENTRES TRUST	25,400.08	0.04%
VICTORIA POWER NETWORKS (FINANCE) PTY LTD	13,665.88	0.02%
VONOVIA SE	57,691.72	0.09%
WESTCONNEX FINANCE COMPANY PTY LTD	14,305.13	0.02%
WESTPAC BANKING CORPORATION	653,627.14	1.01%
WOOLWORTHS GROUP LIMITED	27,088.28	0.04%
WORLEY FINANCIAL SERVICES PTY LIMITED	29,453.89	0.05%
WSO FINANCE PTY LIMITED	23,566.61	0.04%
Total	9,577,932.89	14.81%

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 (%)
Janus Henderson Investors (Australia) Funds Management Limited	9,187,517.94	14.21%
The Trust Company Limited	5,666,118.27	8.76%
Vanguard Investments Australia Ltd	2,434,393.34	3.76%
Total	17,288,029.55	26.73%

Listed Equity

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
2891 TT	2891 TT	1,011.5	2,421.77	0.00%
A2 MILK CO LTD	A2M AT	40.4	376.62	0.00%
ABBOTT LABORATORIES	ABT UN	82.3	15,511.22	0.02%
ABBVIE INC	ABBV UN	83.1	28,621.64	0.04%
ADOBE INC	ADBE UW	8.6	4,528.96	0.01%
ADVANCED MICRO DEVICES	AMD UW	33.3	10,760.10	0.02%
AGILENT TECHNOLOGIES INC	A UN	13.1	2,701.54	0.00%
AGL ENERGY LTD	AGL AT	48.8	457.53	0.00%
AGNICO EAGLE MINES LTD	AEM CT	274.1	70,432.38	0.11%
AGRICULTURAL BANK OF CHINA-H	1288 HK	1,107.6	1,236.86	0.00%
AIRBNB INC-CLASS A	ABNB UW	8.7	1,787.10	0.00%
AKESO INC	9926 HK	41.7	892.92	0.00%
ALAMOS GOLD INC-CLASS A	AGI CT	478.1	27,969.11	0.04%
Alcoa Corp	AAI AT	3.7	298.63	0.00%
ALCON INC	ALC SE	27.8	3,326.72	0.01%
ALNYLAM PHARMACEUTICALS INC	ALNY UW	7.1	4,237.31	0.01%
ALPHABET INC-CL A	GOOGL UW	43.2	20,300.38	0.03%
ALPHABET INC-CL C	GOOG UW	40.1	18,908.39	0.03%
ALS LTD	ALQ AT	40.0	886.93	0.00%
AMAZON.COM INC	AMZN UW	79.3	27,635.93	0.04%
AMCOR PLC-CDI	AMC AT	52.6	661.68	0.00%
AMERICAN ELECTRIC POWER	AEP UW	10.9	1,901.37	0.00%
AMERICAS GOLD AND SILVER COR	USAS UA	747.9	5,985.38	0.01%
AMGEN INC	AMGN UW	36.5	17,983.91	0.03%
Amotiv Ltd	AOV AT	10.3	90.88	0.00%
AMP LTD	AMP AT	190.1	346.85	0.00%
AMPOL LTD	ALD AT	19.3	616.08	0.00%
ANALOG DEVICES INC	ADI UW	10.0	4,130.13	0.01%
ANGLOGOLD ASHANTI LTD	ANG SJ	457.8	59,716.06	0.09%
ANSELL LTD	ANN AT	11.6	406.01	0.00%
ANTOFAGASTA PLC	ANTO LN	269.2	18,017.29	0.03%
APA GROUP	APA AT	106.0	959.98	0.00%
APPLE INC	AAPL UW	109.6	44,860.64	0.07%
APPLIED MATERIALS INC	AMAT UW	16.3	6,356.42	0.01%
APPLOVIN CORP-CLASS A	APP UW	6.3	6,549.19	0.01%
ARB CORP LTD	ARB AT	6.1	194.92	0.00%
ARE HOLDINGS INC	5857 JT	166.2	5,077.48	0.01%
ARENA REIT 0.0	ARF AT	32.1	113.87	0.00%
ARGENX SE	ARGX BB	3.1	3,872.12	0.01%
ARISTOCRAT LEISURE LTD	ALL AT	44.4	2,563.13	0.00%
ARM Holdings PLC	ARM UW	2.8	470.75	0.00%
ASML HOLDING NV-NY REG SHS	ASML UW	1.8	2,887.04	0.00%
ASTRAZENECA PLC	AZN LN	85.8	23,811.81	0.04%
ASTRAZENECA PLC-SPONS ADR	AZN UW	12.0	1,657.37	0.00%
ASX LTD	ASX AT	15.8	814.17	0.00%
ATLAS ARTERIA	ALX AT	79.3	386.21	0.00%
ATLISSIAN CORP -CLASS A	TEAM UW	3.4	840.31	0.00%
AUB GROUP LTD	AUB AT	9.3	287.40	0.00%

AUCKLAND INTL AIRPORT LTD	AIA AT	31.9	228.82	0.00%
AURIZON HOLDINGS LTD	AZI AT	141.5	517.88	0.00%
AUST AND NZ BANKING GROUP	ANZ AT	242.7	8,843.23	0.01%
AUSTAL LTD	ASB AT	22.7	151.60	0.00%
AUTODESK INC	ADSK UW	4.3	1,949.03	0.00%
AUTOMATIC DATA PROCESSING	ADP UW	8.3	3,221.63	0.00%
AVINO SILVER & GOLD MINES	ASM UA	142.1	1,367.52	0.00%
Axon Enterprise Inc	AXON UW	1.6	1,385.61	0.00%
AYA GOLD & SILVER INC	AYA CT	717.8	15,875.49	0.02%
B2GOLD CORP	BTO CT	1,397.0	9,520.95	0.01%
Baker Hughes Co	BKR UW	20.2	1,395.89	0.00%
BANCO BILBAO VIZCAYA ARGENTA	BBVA SQ	275.9	9,751.48	0.02%
BANCO DO BRASIL S.A.	BBAS3 BS	147.5	881.57	0.00%
BANCO SANTANDER SA	SAN SQ	712.6	12,700.83	0.02%
BANK OF AMERICA CORP	BAC UN	314.7	26,072.56	0.04%
BANK OF CHINA LTD-H	3988 HK	3,142.3	2,716.42	0.00%
BANK OF COMMUNICATIONS CO-H	3328 HK	378.5	472.92	0.00%
BANK OF MONTREAL	BMO CT	36.6	7,151.51	0.01%
BANK OF NOVA SCOTIA	BNS CT	63.6	7,043.23	0.01%
BANK OF QUEENSLAND LTD	BOQ AT	53.2	348.14	0.00%
BARCLAYS PLC	BARC LN	714.9	6,881.18	0.01%
BARRICK MINING CORP	ABX CT	1,143.5	75,671.44	0.12%
BAYER AG-REG	BAYN GY	50.9	3,313.70	0.01%
BEACH ENERGY LTD	BPT AT	117.9	136.19	0.00%
BECTON DICKINSON AND CO	BDX UN	12.4	3,633.59	0.01%
BEGA CHEESE LTD	BGA AT	21.0	127.03	0.00%
Bellevue Gold Ltd	BGL AT	116.4	195.58	0.00%
BENDIGO AND ADELAIDE BANK	BEN AT	46.1	484.24	0.00%
BeOne Medicines Ltd	6160 HK	72.2	2,539.26	0.00%
BHP GROUP LTD	BHP AT	392.3	17,692.77	0.03%
BLOCK INC - CDI	XYZ AT	3.5	339.91	0.00%
BLUESCOPE STEEL LTD	BSL AT	35.5	856.99	0.00%
BNP PARIBAS	BNP FP	50.6	7,221.53	0.01%
BOC HONG KONG HOLDINGS LTD	2388 HK	185.0	1,415.09	0.00%
BOOKING HOLDINGS INC	BKNG UW	0.7	5,369.48	0.01%
BOSTON SCIENTIFIC CORP	BSX UN	65.2	9,381.46	0.01%
BRAMBLES LTD	BXB AT	110.1	2,538.93	0.00%
BREVILLE GROUP LTD	BRG AT	8.2	243.02	0.00%
BRISTOL-MYERS SQUIBB CO	BMY UN	102.0	8,286.88	0.01%
BROADCOM INC	AVGO UW	35.0	18,367.47	0.03%
BWP Property Group Ltd	BWP AT	45.8	181.22	0.00%
CADENCE DESIGN SYS INC	CDNS UW	5.6	2,636.66	0.00%
CAIXABANK SA	CABK SQ	186.0	3,414.92	0.01%
CAN IMPERIAL BK OF COMMERCE	CM CT	47.8	6,543.30	0.01%
Capitec Bank Holdings Ltd	CPI SJ	4.4	1,660.93	0.00%
CAPRICORN METALS LTD	CMM AT	31.2	446.16	0.00%
CAPSTONE COPPER CORP-CDI	CSC AT	16.3	247.24	0.00%
CAR GROUP LIMITED	CAR AT	27.6	846.86	0.00%
CARDINAL HEALTH INC	CAH UN	10.7	3,326.97	0.01%
CATALYST METALS LTD	CYL AT	18.4	134.25	0.00%
CELLTRION INC	068270 KP	8.7	1,638.20	0.00%
CENTERRA GOLD INC	CG CT	215.5	4,675.41	0.01%
CENTURIA CAPITAL GROUP	CNI AT	57.1	115.99	0.00%
CENTURIA INDUSTRIAL REIT 0.0	CIP AT	42.2	140.55	0.00%
CHALLENGER LTD	CGF AT	40.9	386.47	0.00%
CHAMPION IRON LTD	CIA AT	28.8	176.46	0.00%
CHARTER COMMUNICATIONS INC-A	CHTR UW	2.7	832.50	0.00%
CHARTER HALL GROUP	CHC AT	35.6	871.95	0.00%
CHARTER HALL LONG WALE REIT 0.0	CLW AT	52.1	214.10	0.00%
CHARTER HALL RETAIL REIT	CQR AT	39.9	163.72	0.00%
CHARTER HALL SOCIAL INFRASTR REIT 0.00	CQE AT	26.2	81.48	0.00%
CHINA CONSTRUCTION BANK-H	939 HK	3,960.3	5,886.25	0.01%
CHINA MERCHANTS BANK-H	3968 HK	146.5	1,495.10	0.00%
CHORUS LTD	CNU AT	20.1	165.99	0.00%
CHUGAI PHARMACEUTICAL CO LTD	4519 JT	37.4	2,947.42	0.00%
Cia de Minas Buenaventura SAA	BVN UN	182.9	7,810.82	0.01%
CIGNA CORP	CI UN	13.4	5,545.28	0.01%
CINTAS CORP	CTAS UW	8.2	2,347.79	0.00%
CISCO SYSTEMS INC	CSCO UW	80.9	9,387.29	0.01%
CITIGROUP INC	C UN	79.2	13,913.31	0.02%
CLEANAWAY WASTE MANAGEMENT L	CWY AT	182.2	475.60	0.00%
Coca-Cola Europacific Partners	CCEP UW	9.4	1,288.18	0.00%
COCHLEAR LTD	COH AT	5.0	1,296.00	0.00%

CODAN LTD	CDA AT	8.5	245.49	0.00%
COEUR MINING INC	CDE UN	605.8	16,422.53	0.03%
COGNIZANT TECH SOLUTIONS-A	CTSH UW	9.9	1,246.40	0.00%
COLES GROUP LTD	COL AT	109.0	2,339.37	0.00%
COLLINS FOODS LTD	CKF AT	8.8	91.99	0.00%
COMCAST CORP-CLASS A	CMCSA UW	74.4	3,343.12	0.01%
COMMERZBANK AG	CBK GY	35.4	2,249.53	0.00%
COMMONWEALTH BANK OF AUSTRAL	CBA AT	135.7	21,884.06	0.03%
COMPUTERSHARE LTD	CEU AT	42.1	1,444.83	0.00%
CONSTELLATION ENERGY	CEG UW	6.4	3,422.92	0.01%
COPART INC	CPRT UW	19.8	1,173.56	0.00%
COSTAR GROUP INC	CSGP UW	8.7	882.72	0.00%
COSTCO WHOLESALE CORP	COST UW	9.1	11,774.63	0.02%
CREDIT AGRICOLE SA	ACA FP	48.3	1,497.13	0.00%
CROWDSTRIKE HOLDINGS INC - A	CRWD UW	5.1	3,663.43	0.01%
CSL LTD	CSL AT	39.5	6,804.30	0.01%
CSPC PHARMACEUTICAL GROUP LT	1093 HK	429.2	702.32	0.00%
CSX CORP	CSX UW	38.1	2,081.51	0.00%
DAIICHI SANKYO CO LTD	4568 JT	98.1	3,140.30	0.00%
DALRYMPLE BAY INFRASTRUCTURE	DBI AT	40.0	197.18	0.00%
DANAHER CORP	DHR UN	33.2	11,491.03	0.02%
DANSKE BANK A/S	DANSKE DC	33.5	2,517.07	0.00%
DATA#3 LTD	DTL AT	11.7	105.75	0.00%
DATADOG INC - CLASS A	DDOG UW	6.7	1,373.23	0.00%
DBS GROUP HOLDINGS LTD	DBS SP	105.2	6,926.27	0.01%
DEEP YELLOW LTD	DYL AT	73.4	133.65	0.00%
DETERRA ROYALTIES LTD	DRR AT	34.3	143.74	0.00%
DEUTSCHE BANK AG-REGISTERED	DBK GY	92.3	5,377.03	0.01%
DEXCOM INC	DXCM UW	25.3	2,547.14	0.00%
DEXUS/AU	DXS AT	86.2	603.41	0.00%
DIAMONDBACK ENERGY INC	FANG UW	5.9	1,330.09	0.00%
DIGICO INFRASTRUCTURE REIT	DGT AT	34.5	92.90	0.00%
DNB Bank ASA	DNB NO	38.8	1,622.58	0.00%
DOMINO'S PIZZA ENTERPRISES L	DMP AT	5.1	108.57	0.00%
DOORDASH INC - A	DASH UW	8.3	2,845.06	0.00%
DOWNER EDI LTD	DOW AT	50.6	403.61	0.00%
DPM Metals Inc	DPM CT	252.2	11,746.63	0.02%
DRDGOLD Ltd	DRD SJ	443.6	2,082.54	0.00%
DRONESHIELD LTD	DRO AT	67.7	211.36	0.00%
Dyno Nobel Ltd	DNL AT	146.0	474.54	0.00%
EAGERS AUTOMOTIVE LTD	APE AT	13.2	327.48	0.00%
EBOS GROUP LTD	EBO AT	4.7	111.57	0.00%
EDWARDS LIFSCIENCES CORP	EW UN	26.3	3,398.06	0.01%
ELDERS LTD	ELD AT	17.0	117.78	0.00%
ELDORADO GOLD CORP	ELD CT	228.4	12,340.33	0.02%
ELECTRONIC ARTS INC	EA UW	5.1	1,568.63	0.00%
ELEVANCE HEALTH INC	ELV UN	10.3	5,400.17	0.01%
ELI LILLY & CO	LLY UN	24.4	39,439.73	0.06%
Emerald Resources NL	EMR AT	42.5	268.34	0.00%
ENDEAVOUR GROUP LTD/AUSTRALI	EDV AT	123.3	452.56	0.00%
ENDEAVOUR MINING PLC	EDV LN	205.2	16,164.95	0.02%
Endeavour Silver Corp	EDR CT	314.3	4,609.67	0.01%
Endeavour Silver Corp	EXK UN	1,248.5	18,334.98	0.03%
Equinox Gold Corp	EQX CT	891.9	18,945.52	0.03%
ERAMET	ERA FP	44.5	4,480.33	0.01%
ERSTE GROUP BANK AG	EBS AV	15.6	2,832.26	0.00%
ESSILORLUXOTTICA	EL FP	17.5	8,357.13	0.01%
EVOLUTION MINING LTD	EVN AT	163.3	2,051.61	0.00%
EXELON CORP	EXC UW	20.7	1,361.87	0.00%
FASTENAL CO	FAST UW	23.5	1,440.08	0.00%
FERROVIAL SE	FER UW	15.0	1,462.03	0.00%
FIRST MAJESTIC SILVER CORP	AG CT	558.2	14,144.27	0.02%
First Majestic Silver Corp	AG UN	875.1	22,201.73	0.03%
FIRST QUANTUM MINERALS LTD	FM CT	451.9	18,068.69	0.03%
FIRSTSTRAND LTD	FSR SJ	245.4	2,010.01	0.00%
FISHER & PAYKEL HEALTHCARE C	FPH AT	16.0	522.01	0.00%
FLETCHER BUILDING LTD	FBU AT	39.7	125.53	0.00%
FLIGHT CENTRE TRAVEL GROUP L	FLT AT	12.8	190.14	0.00%
Foran Mining Corp	FOM CT	366.3	2,048.37	0.00%
FORTESCUE LTD	FMG AT	128.4	2,830.74	0.00%
FORTINET INC	FTNT UW	15.2	1,833.00	0.00%
FORTUNA MINING CORP	FVI CT	348.9	5,196.99	0.01%
FRANCO-NEVADA CORP	FNV CT	114.4	35,605.17	0.06%

FREEMPORT-MCMORAN INC	FCX UN	182.8	14,085.14	0.02%
FRESNILLO PLC	FRES LN	209.4	14,420.10	0.02%
Galderma Group AG	GALD SE	7.5	2,312.48	0.00%
GANFENG LITHIUM GROUP CO L-H	1772 HK	1,475.9	15,515.10	0.02%
GE HealthCare Technologies Inc	GEHC UW	29.1	3,635.29	0.01%
Generation Development Group L	GDG AT	26.9	157.41	0.00%
Genesis Minerals Ltd	GMD AT	79.6	573.09	0.00%
GILEAD SCIENCES INC	GILD UW	84.1	15,528.73	0.02%
GLOBAL X COPPER MINERS ETF	WIRE	29,302.6	650,518.52	1.01%
GoGold Resources Inc	GGD CT	1,628.0	5,405.41	0.01%
GOLD FIELDS LTD	GFI SJ	571.0	38,361.69	0.06%
GOLD ROYALTY CORP	GROY UA	177.1	1,093.24	0.00%
GOODMAN GROUP	GMG AT	160.9	4,980.40	0.01%
GPT GROUP	GPT AT	155.7	856.11	0.00%
GQG PARTNERS INC-CDI	GQG AT	68.3	119.57	0.00%
GRAINCORP LTD-A	GNC AT	16.8	122.49	0.00%
GREATLAND RESOURCES LTD	GGP AT	40.8	423.68	0.00%
GRUPO FINANCIERO BANORTE-O	GFNORTEO MF	148.4	2,062.79	0.00%
GSK PLC	GSK LN	224.8	8,306.65	0.01%
GUZMAN Y GOMEZ LTD	GYG AT	4.8	106.17	0.00%
HALEON PLC	HLN LN	495.8	3,739.37	0.01%
HARMONY GOLD MINING CO LTD	HAR SJ	499.4	15,254.67	0.02%
HARVEY NORMAN HOLDINGS LTD	HVN AT	42.1	296.26	0.00%
HCA HEALTHCARE INC	HCA UN	8.1	5,732.47	0.01%
HECLA MINING CO	HL UN	1,112.6	32,494.58	0.05%
Helia Group Ltd	HLI AT	21.2	117.96	0.00%
HOCHSCHILD MINING PLC	HOC LN	362.5	3,878.24	0.01%
HOME CONSORTIUM LTD	HMC AT	23.0	91.27	0.00%
HOME CO DAILY NEEDS REIT	HDN AT	143.3	198.51	0.00%
Honeywell International Inc	HON UW	13.0	3,826.27	0.01%
HOYA CORP	7741 JT	19.1	4,326.78	0.01%
HSBC HOLDINGS PLC	HSBA LN	722.2	17,138.80	0.03%
HUB24 LTD	HUB AT	6.4	615.48	0.00%
HUMANA INC	HUM UN	5.4	2,091.87	0.00%
IAMGOLD CORP	IMG CT	653.9	16,375.39	0.03%
IDEXX LABORATORIES INC	IDXX UW	5.2	5,355.73	0.01%
IDP EDUCATION LTD	IEL AT	20.1	113.13	0.00%
IGO LTD	IGO AT	1,944.5	15,614.61	0.02%
IHH HEALTHCARE BHD	IHH MK	114.5	362.79	0.00%
ILUKA RESOURCES LTD	ILU AT	34.6	205.44	0.00%
IMDEX LTD	IMD AT	40.8	140.25	0.00%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ	760.6	18,386.32	0.03%
IND & COMM BK OF CHINA-H	1398 HK	3,261.5	3,937.19	0.01%
Infratil Ltd	IFT AT	12.5	122.84	0.00%
ING GROEP NV	INGA NA	138.4	5,853.79	0.01%
INGENIA COMMUNITIES GROUP REIT 0.0	INA AT	29.8	155.12	0.00%
INNOVENT BIOLOGICS INC	1801 HK	86.7	1,321.84	0.00%
INSIGNIA FINANCIAL LTD	IFL AT	44.0	200.94	0.00%
INSMED INC	INSM UW	4.4	1,139.56	0.00%
INSURANCE AUSTRALIA GROUP	IAG AT	191.5	1,528.25	0.00%
INTEL CORP	INTC UW	97.7	5,460.76	0.01%
INTESA SANPAOLO	ISP IM	788.8	8,220.79	0.01%
INTUIT INC	INTU UW	5.7	5,721.30	0.01%
INTUITIVE SURGICAL INC	ISRG UW	24.0	20,625.96	0.03%
IPERIONX LTD	IPX AT	21.7	120.57	0.00%
IQVIA HOLDINGS INC	IQV UN	7.9	2,685.15	0.00%
IRESS LTD	IRE AT	15.2	128.12	0.00%
ITAU UNIBANCO HOLDING S-PREF EQUITY PREFERENCE 0.0	ITUB4 BS	245.0	2,620.94	0.00%
IVANHOE MINES LTD-CL A	IVN CT	928.9	16,060.01	0.02%
JAMES HARDIE INDUSTRIES-CDI	JHX AT	32.5	1,009.74	0.00%
JAPAN POST BANK CO LTD	7182 JT	92.0	1,944.21	0.00%
JB HI-FI LTD	JBH AT	8.8	846.56	0.00%
JOHNSON & JOHNSON	JNJ UN	113.3	35,139.99	0.05%
JPMORGAN CHASE & CO	JPM UN	58.3	28,248.99	0.04%
JUDO CAPITAL HOLDINGS LTD	JDO AT	75.8	130.69	0.00%
KAROON ENERGY LTD	KAR AT	58.6	90.50	0.00%
KB Financial Group Inc	105560 KP	16.3	2,107.97	0.00%
KBC GROUP NV	KBC BB	12.5	2,453.39	0.00%
Keurig Dr Pepper Inc	KDP UW	27.8	1,173.79	0.00%
KINROSS GOLD CORP	K CT	848.3	36,301.71	0.06%
KLA CORP	KLAC UW	2.7	5,015.28	0.01%
KRAFT HEINZ CO/THE	KHC UW	24.2	887.51	0.00%
LAM RESEARCH CORP	LRCX UW	25.7	6,699.24	0.01%

LENLEASE GROUP	LLC AT	52.7	276.50	0.00%
LIFE360 INC-CDI	360 AT	13.2	443.63	0.00%
Light & Wonder Inc	LNW AT	3.1	492.45	0.00%
LINDE PLC	LIN UW	9.6	6,139.10	0.01%
Liontown Ltd	LTR AT	8,690.3	13,861.09	0.02%
LLOYDS BANKING GROUP PLC	LLOY LN	3,028.0	6,010.81	0.01%
LONZA GROUP AG-REG	LONN SE	3.7	3,735.99	0.01%
LOTTERY CORP LTD/THE	TLC AT	178.6	930.52	0.00%
LOVISA HOLDINGS LTD	LOV AT	5.2	151.94	0.00%
Lundin Gold Inc	LUG CT	115.2	14,558.98	0.02%
LYNAS RARE EARTHS LTD	LYC AT	892.3	11,234.41	0.02%
MACQUARIE GROUP LTD	MQG AT	30.7	6,252.98	0.01%
MAGELLAN FINANCIAL GROUP LTD	MFG AT	12.2	119.98	0.00%
MALAYAN BANKING BHD	MAY MK	248.8	962.50	0.00%
MARRIOTT INTERNATIONAL -CL A	MAR UW	5.5	2,585.71	0.00%
MARVELL TECHNOLOGY INC	MRVL UW	17.7	2,295.64	0.00%
MEDIBANK PRIVATE LTD	MPL AT	223.9	1,077.00	0.00%
MEDTRONIC PLC	MDT UN	60.7	8,788.05	0.01%
MEGA FINANCIAL HOLDING CO LTD	2886 TT	656.7	1,257.46	0.00%
MEGAPORT LTD	MP1 AT	14.2	173.91	0.00%
MERCADOLIBRE INC	MELI UW	1.0	3,144.58	0.00%
MERCK & CO. INC.	MRK UN	116.1	18,449.33	0.03%
MESOBLAST LTD	MSB AT	80.6	225.62	0.00%
META PLATFORMS INC-CLASS A	META UW	21.8	21,743.49	0.03%
METALLIUM LTD	MTM AT	529.6	545.49	0.00%
METCASH LTD	MTS AT	84.1	278.36	0.00%
MICROCHIP TECHNOLOGY INC	MCHP UW	11.1	1,072.87	0.00%
MICRON TECHNOLOGY INC	MU UW	23.0	10,107.24	0.02%
MICROSOFT CORP	MSFT UW	55.1	40,280.32	0.06%
MICROSTRATEGY INC-CL A	MSTR UW	5.5	1,278.60	0.00%
MINERAL RESOURCES LTD	MIN AT	13.8	752.13	0.00%
MIRVAC GROUP	MGR AT	320.9	661.02	0.00%
MINITUBISHI UFJ FINANCIAL GRO	8306 JT	587.5	14,005.69	0.02%
MIZUHO FINANCIAL GROUP INC	8411 JT	128.2	6,986.10	0.01%
MONADELPHOUS GROUP LTD	MND AT	7.7	204.54	0.00%
MONDELEZ INTERNATIONAL INC-A	MDLZ UW	26.4	2,170.68	0.00%
MONOLITHIC POWER SYSTEMS INC	MPWR UW	1.0	1,358.45	0.00%
MONSTER BEVERAGE CORP	MNST UW	20.0	2,321.28	0.00%
MP MATERIALS CORP	MP UN	103.2	7,802.26	0.01%
NATIONAL AUSTRALIA BANK LTD	NAB AT	249.0	10,543.48	0.02%
NATIONAL BANK OF CANADA	NA CT	20.1	3,817.31	0.01%
NATIONAL STORAGE REIT	NSR AT	104.9	286.44	0.00%
NATWEST GROUP PLC	NWG LN	394.9	5,206.98	0.01%
NETFLIX INC	NFLX UW	86.8	12,196.29	0.02%
NETWEALTH GROUP LTD	NWL AT	10.4	266.94	0.00%
Neuren Pharmaceuticals Ltd	NEU AT	8.9	167.40	0.00%
NEW GOLD INC	NGD CT	899.8	11,861.35	0.02%
NEW HOPE CORP LTD	NHC AT	39.8	160.16	0.00%
Newmont Corp	NEM AT	8.2	1,221.30	0.00%
NEWMONT CORP	NEM UN	528.3	80,635.90	0.12%
NEXGEN ENERGY LTD-CDI	NXG AT	11.8	166.34	0.00%
NEXTDC LTD	NXT AT	52.2	650.93	0.00%
NIB HOLDINGS LTD	NHF AT	39.3	271.83	0.00%
NICK SCALI LTD	NCK AT	6.3	147.15	0.00%
NICKEL INDUSTRIES LTD	NIC AT	10,809.3	8,809.55	0.01%
NINE ENTERTAINMENT CO HOLDIN	NEC AT	108.3	119.71	0.00%
NORDEA BANK ABP	NDA FH	138.2	3,913.34	0.01%
NORTHAM PLATINUM HOLDINGS LT	NPH SJ	300.1	9,353.28	0.01%
NORTHERN STAR RESOURCES LTD	NST AT	112.2	2,948.56	0.00%
NOVAGOLD RESOURCES INC	NG CT	319.1	4,502.89	0.01%
NOVARTIS AG-REG	NOVN SE	100.7	20,861.75	0.03%
NOVO NORDISK A/S-B	NOVOB DC	179.3	13,742.86	0.02%
NRW HOLDINGS LTD	NWH AT	35.5	182.13	0.00%
NVIDIA CORP	NVDA UW	180.3	50,665.06	0.08%
NXP SEMICONDUCTORS NV	NXPI UW	5.2	1,699.21	0.00%
OCEANAGOLD CORP	OGC CT	260.6	11,067.63	0.02%
OLD DOMINION FREIGHT LINE	ODFL UW	4.3	1,022.39	0.00%
OR ROYALTIES INC	OR CT	163.8	8,815.48	0.01%
ORA BANDA MINING LTD	OBM AT	98.6	147.39	0.00%
O'REILLY AUTOMOTIVE INC	ORLY UW	17.3	2,369.74	0.00%
ORICA LTD	ORI AT	37.9	928.01	0.00%
ORIGIN ENERGY LTD	ORG AT	138.9	1,583.47	0.00%
ORORA LTD	ORA AT	95.9	211.98	0.00%

OVERSEA-CHINESE BANKING CORP	OCBC SP	208.0	4,812.94	0.01%
PACCAR INC	PCAR UW	10.8	1,788.63	0.00%
PALADIN ENERGY LTD	PDN AT	35.9	336.06	0.00%
PALANTIR TECHNOLOGIES INC-A	PLTR UW	46.8	12,678.86	0.02%
PALO ALTO NETWORKS INC	PANW UW	14.3	3,997.16	0.01%
Pan African Resources PLC	PAF LN	1,751.0	4,361.79	0.01%
PAN AMERICAN SILVER CORP	PAAS CT	450.9	35,509.11	0.05%
PANTORO GOLD LTD	PNR AT	27.1	133.17	0.00%
PAYCHEX INC	PAYX UW	7.4	1,252.50	0.00%
PAYPAL HOLDINGS INC	PYPL UW	19.2	1,697.18	0.00%
PEPSICO INC	PEP UW	28.0	6,049.89	0.01%
PERENTI LTD	PRN AT	64.1	180.14	0.00%
PERPETUAL LTD	PPT AT	9.2	173.28	0.00%
PERSEUS MINING LTD	PRU AT	109.4	613.80	0.00%
PEXA GROUP LTD	PXA AT	10.2	137.76	0.00%
PFIZER INC	PFE UN	269.1	10,076.48	0.02%
PINDUODUO INC-ADR	PDD UW	13.7	2,333.53	0.00%
PINNACLE INVESTMENT MANAGEME	PNI AT	13.5	230.78	0.00%
PLS Group Ltd	PLS AT	5,649.6	23,615.46	0.04%
PNC FINANCIAL SERVICES GROUP	PNC UN	17.2	5,427.45	0.01%
PREMIER INVESTMENTS LTD	PMV AT	7.1	99.07	0.00%
PRO MEDICUS LTD	PME AT	4.3	963.11	0.00%
QANTAS AIRWAYS LTD	QAN AT	121.6	1,254.04	0.00%
QBE INSURANCE GROUP LTD	QBE AT	122.4	2,427.63	0.00%
QUALCOMM INC	QCOM UW	21.9	5,708.08	0.01%
QUBE HOLDINGS LTD	QUB AT	136.6	643.62	0.00%
RAMELIUS RESOURCES LTD	RMS AT	152.9	625.56	0.00%
RAMSAY HEALTH CARE LTD	RHC AT	14.8	510.44	0.00%
REA GROUP LTD	REA AT	3.6	665.38	0.00%
Rede D'Or Sao Luiz SA	RDOR3 BS	81.6	903.10	0.00%
REECE LTD	REH AT	21.2	278.05	0.00%
REGENERON PHARMACEUTICALS	REGN UW	7.1	8,189.06	0.01%
Region Group	RGN AT	94.1	222.94	0.00%
REGIS RESOURCES LTD	RRL AT	58.9	446.05	0.00%
RELIANCE WORLDWIDE CORP LTD	RWC AT	61.8	236.61	0.00%
RESMED INC	RMD UN	6.4	2,332.57	0.00%
RESMED INC-CDI	RMD AT	46.3	1,677.08	0.00%
RESOLUTE MINING LTD	RSG AT	164.7	202.64	0.00%
RIO TINTO LTD	RIO AT	30.2	4,432.62	0.01%
ROCHE HOLDING AG-GENUSSCHEIN	ROG SE	38.4	23,839.28	0.04%
ROPER TECHNOLOGIES INC	ROP UW	2.2	1,486.87	0.00%
ROSS STORES INC	ROST UW	6.7	1,811.21	0.00%
ROYAL BANK OF CANADA	RY CT	71.9	18,445.04	0.03%
ROYAL GOLD INC	RGD UW	71.9	24,256.67	0.04%
SANDFIRE RESOURCES LTD	SFR AT	37.2	654.26	0.00%
SANOFI	SAN FP	58.8	8,586.27	0.01%
SANTOS LTD	STO AT	263.6	1,610.49	0.00%
SCENTRE GROUP	SCG AT	423.3	1,782.02	0.00%
SEABRIDGE GOLD INC	SEA CT	106.7	4,831.60	0.01%
SEAGATE TECHNOLOGY HOLDINGS	STX UW	4.4	1,835.78	0.00%
SEEK LTD	SEK AT	27.9	646.85	0.00%
SGH LTD	SGH AT	15.8	739.47	0.00%
SHANDONG GOLD MINING CO LT-H	1787 HK	1,131.4	7,632.40	0.01%
Shopify Inc	SHOP UW	25.0	6,144.19	0.01%
SIBANYE STILLWATER LTD	SSW SJ	2,154.7	12,079.02	0.02%
Sibanye Stillwater Ltd	SBSW UN	671.2	14,684.34	0.02%
SIGMA HEALTHCARE LTD	SIG AT	362.4	1,076.39	0.00%
SIGMA LITHIUM CORP	SGML UR	273.0	5,518.60	0.01%
SILEX SYSTEMS LTD	SLX AT	18.3	152.48	0.00%
SILVERCORP METALS INC	SVM CT	250.4	3,210.41	0.00%
SILVERCORP METALS INC	SVM UA	940.3	12,090.08	0.02%
SIMS LTD	SGM AT	115.6	2,100.38	0.00%
SITEMINDER LTD	SDR AT	18.4	112.51	0.00%
SKANDINAVISKA ENSKILDA BAN-A	SEBA SS	81.0	2,572.90	0.00%
SMARTGROUP CORP LTD	SIQ AT	9.3	84.43	0.00%
Sociedad Quimica y Minera de C	SQM UN	171.8	17,758.63	0.03%
SOCIETE GENERALE SA	GLE FP	33.2	4,050.72	0.01%
SONIC HEALTHCARE LTD	SHL AT	37.2	834.08	0.00%
SOUTH32 LTD	S32 AT	364.6	1,283.30	0.00%
SOUTHERN COPPER CORP	SCCO UN	81.5	17,761.31	0.03%
SRG GLOBAL LTD	SRG AT	43.3	128.74	0.00%
SSR MINING INC	SSRM CT	230.7	7,576.91	0.01%
STANDARD BANK GROUP LTD	SBK SJ	72.0	1,885.38	0.00%

STANDARD CHARTERED PLC	STAN LN	87.7	3,234.18	0.01%
STARBUCKS CORP	SBUX UW	23.3	2,975.22	0.00%
STEADFAST GROUP LTD	SDF AT	85.9	452.00	0.00%
STOCKLAND	SGP AT	196.0	1,137.03	0.00%
STRYKER CORP	SYK UN	18.3	9,716.74	0.02%
SUMITOMO MITSUI FINANCIAL GR	8316 JT	198.6	9,572.03	0.01%
SUNCORP GROUP LTD	SUN AT	87.6	1,554.90	0.00%
SUNGEEL HITECH CO LTD	365340 KQ	6.8	289.58	0.00%
SUPER RETAIL GROUP LTD	SUL AT	12.6	201.03	0.00%
SWEDBANK AB - A SHARES	SWEDA SS	50.7	2,648.74	0.00%
SYNOPSIS INC	SNPS UW	3.8	2,705.05	0.00%
TABCORP HOLDINGS LTD	TAH AT	184.9	183.96	0.00%
TAKEDA PHARMACEUTICAL CO LTD	4502 JT	88.6	4,095.45	0.01%
TAKE-TWO INTERACTIVE SOFTWARE	TTWO UW	3.8	1,462.66	0.00%
TECHNOLOGY ONE LTD	TNE AT	23.9	662.45	0.00%
TECK RESOURCES LTD-CLS B	TECK UN	240.2	17,268.39	0.03%
TELIX PHARMACEUTICALS LTD	TLX AT	21.8	253.61	0.00%
Telstra Group Ltd	TLS AT	918.1	4,461.99	0.01%
TEMPLE & WEBSTER GROUP LTD	TPW AT	7.4	101.43	0.00%
TESLA INC	TSLA UW	32.8	22,348.93	0.03%
TEXAS INSTRUMENTS INC	TXN UW	18.6	4,892.03	0.01%
THERMO FISHER SCIENTIFIC INC	TMO UN	19.0	16,643.12	0.03%
Thomson Reuters Corp	TRI UW	9.1	1,813.40	0.00%
Tianqi Lithium Corp	9696 HK	480.2	4,867.36	0.01%
T-MOBILE US INC	TMUS UW	22.9	6,996.30	0.01%
TOREX GOLD RESOURCES INC	TXG CT	109.3	7,978.05	0.01%
TORONTO-DOMINION BANK	TD CT	87.0	12,330.18	0.02%
TPG TELECOM LTD	TPG AT	33.3	127.91	0.00%
TRANSURBAN GROUP	TCL AT	253.5	3,588.98	0.01%
TREASURY WINE ESTATES LTD	TWE AT	64.9	338.01	0.00%
Truist Financial Corp	TFC UN	50.7	3,765.92	0.01%
TUAS LTD	TUA AT	22.5	159.56	0.00%
UCB SA	UCB BB	5.5	2,304.72	0.00%
UMICORE	UMI BB	172.9	5,497.32	0.01%
UNICREDIT SPA	UCG IM	69.8	8,707.89	0.01%
UNITED OVERSEAS BANK LTD	UOB SP	74.0	3,037.13	0.00%
UNITEDHEALTH GROUP INC	UNH UN	39.7	19,784.59	0.03%
US BANCORP	USB UN	68.0	5,535.48	0.01%
Valterra Platinum Limited	VAL SJ	234.0	30,704.39	0.05%
VANECK AUSTRALIAN RESOURCES ETF	MVR	22,495.1	989,561.10	1.53%
Vault Minerals Ltd	VAU AT	83.1	449.62	0.00%
VEEVA SYSTEMS INC-CLASS A	VEEV UN	7.6	2,557.10	0.00%
VENTIA SERVICES GROUP PTY LT	VNT AT	65.9	395.02	0.00%
VERISK ANALYTICS INC	VRSK UW	2.9	959.73	0.00%
VERTEX PHARMACEUTICALS INC	VRTX UW	14.8	10,065.32	0.02%
VICINITY CENTRES	VCX AT	317.1	818.17	0.00%
VIVA ENERGY GROUP LTD	VEA AT	88.9	184.11	0.00%
WARNER BROS DISCOVERY INC	WBD UW	50.8	2,201.00	0.00%
Washington H Soul Pattinson &	SOL AT	19.7	730.71	0.00%
WAYPOINT REIT REIT 0.0	WPR AT	46.9	121.58	0.00%
WEB Travel Group Ltd	WEB AT	24.6	118.48	0.00%
WELLS FARGO & CO	WFC UN	136.9	19,348.53	0.03%
WESDOME GOLD MINES LTD	WDO CT	171.6	4,306.25	0.01%
WESFARMERS LTD	WES AT	92.1	7,521.67	0.01%
WESTERN DIGITAL CORP	WDC UW	7.0	1,847.50	0.00%
WESTGOLD RESOURCES LTD	WGX AT	76.3	486.77	0.00%
WESTPAC BANKING CORP	WBC AT	278.3	10,862.09	0.02%
WHEATON PRECIOUS METALS CORP	WPM CT	425.6	75,652.25	0.12%
WHITEHAVEN COAL LTD	WHC AT	63.5	494.51	0.00%
WISETECH GLOBAL LTD	WTC AT	15.7	1,062.09	0.00%
WOODSIDE ENERGY GROUP LTD	WDS AT	154.3	3,607.12	0.01%
WOOLWORTHS GROUP LTD	WOW AT	99.1	2,911.57	0.00%
WORKDAY INC-CLASS A	WDAY UW	4.4	1,418.16	0.00%
WORLEY LTD	WOR AT	36.2	455.84	0.00%
WUXI BIOLOGICS CAYMAN INC	2269 HK	193.3	1,193.14	0.00%
XCEL ENERGY INC	XEL UW	12.1	1,346.96	0.00%
XERO LTD	XRO AT	13.5	1,519.05	0.00%
YANCOAL AUSTRALIA LTD	YAL AT	31.2	153.91	0.00%
ZHAOJIN MINING INDUSTRY - H	1818 HK	1,866.7	11,205.71	0.02%
ZIJIN MINING GROUP CO LTD-H	2899 HK	6,077.4	41,374.15	0.06%
ZIP CO LTD	ZIP AT	99.3	325.83	0.00%
ZOETIS INC	ZTS UN	20.9	3,950.99	0.01%
ZSCALER INC	ZS UW	3.3	1,113.12	0.00%

Total	4,586,799.48	7.09%
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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 (%)
Bennelong Funds Management Ltd	724,511.15	1.12%
FIL Responsible Entity (Australia) Limited	842,290.65	1.30%
Ironbark Asset Management (Fund Services) Limited	6,248,839.24	9.66%
Macquarie Investment Management Australia Limited	10,916,932.72	16.88%
The Trust Company (RE Services) Limited	633,314.60	0.98%
Total	19,365,888.36	29.94%

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 (%)
(none)		
Total	0.00	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	416,119.88	0.64%
Total	416,119.88	0.64%

Listed Alternatives

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Global X Metal Securities Australia Limited	GOLD	45,254.8	2,698,544.21	4.17%
Total			2,698,544.21	4.17%

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 (%)
Duxton Capital (Australia) Pty Ltd	1,451,271.97	2.24%
Pinnacle Fund Services Limited	1,006,686.52	1.56%
Spire Capital Ltd	1,706,115.87	2.64%
Total	4,164,074.36	6.44%

Total Investment Items	64,660,291.82	99.97%
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Table 2 – Derivatives by kind of derivative**Portfolio Holdings Information for Bendigo Conservative Wholesale Fund – Derivatives**

Kind of derivative	Value	Weighting
Swaps	0.00	0.00%
Forwards	0.00	0.00%
Futures	17,351.89	0.03%
Options	0.00	0.00%
Total	17,351.89	0.03%

Table 3 – Derivatives by asset class**Portfolio Holdings Information for Bendigo Conservative 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	6.66%	-3.49%
Fixed Income	41.53%	-0.01%
Equities	40.56%	3.53%
Property	0.00%	0.00%
Infrastructure	0.64%	0.00%
Alternatives	10.61%	0.00%
Total	100.00%	0.03%

Table 4 – Derivatives by currency**Portfolio Holdings Information for Bendigo Conservative 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	79.83%	12.48%
USD	12.49%	-10.64%
Currencies of other developed markets	6.15%	-1.58%
Currencies of emerging markets	1.53%	-0.24%

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.