

Table 1 – Assets

Portfolio Holdings Information for Bendigo Defensive Index Fund – Assets				Summary
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
AMP Limited	AUD		1,593,744.84	5.10%
Bank of Queensland Limited	AUD		321,649.30	1.03%
Bendigo and Adelaide Bank Limited	AUD		3,441,749.93	11.02%
Challenger Life Company Limited	AUD		4,362,302.32	13.97%
Macquarie Bank Limited	AUD		278,307.50	0.89%
Macquarie Bank Limited	USD		101,427.33	0.32%
Macquarie Bank Limited	EUR		5,818.10	0.02%
Macquarie Bank Limited	JPY		5,455.87	0.02%
Macquarie Bank Limited	GBP		7,121.63	0.02%
<b>Total</b>			<b>10,117,576.83</b>	<b>32.40%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by pooled superannuation trusts				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
(none)				
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
<b>Fixed Income</b>				
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			15,495,771.45	49.62%
<b>Total</b>			<b>15,495,771.45</b>	<b>49.62%</b>
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
(none)				
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by pooled superannuation trusts				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
(none)				
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
<b>Unlisted Equity</b>				
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			5,290,956.40	16.94%
<b>Total</b>			<b>5,290,956.40</b>	<b>16.94%</b>
<b>Listed Property</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
(none)				
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
<b>Unlisted Property</b>				
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)				
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
<b>Unlisted Property</b>				
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			24,097.42	0.08%
<b>Total</b>			<b>24,097.42</b>	<b>0.08%</b>
<b>Listed Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
(none)				
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by pooled superannuation trusts				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
(none)				
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>

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	313,963.08	1.01%
<b>Total</b>	<b>313,963.08</b>	<b>1.01%</b>

**Listed Alternatives**

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

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

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

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)		
<b>Total</b>	<b>0.00</b>	<b>0.00%</b>

<b>Total Investment Items</b>	<b>31,242,365.17</b>	<b>100.04%</b>
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**Table 2 – Derivatives by kind of derivative**

**Portfolio Holdings Information for Bendigo Defensive Index Fund – Derivatives**

Kind of derivative	Value	Weighting
Swaps	0.00	0.00%
Forwards	0.00	0.00%
Futures	-11,793.87	-0.04%
Options	0.00	0.00%
<b>Total</b>	<b>-11,793.87</b>	<b>-0.04%</b>

**Table 3 – Derivatives by asset class**

**Portfolio Holdings Information for Bendigo Defensive 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	23.75%	-8.64%
Fixed Income	49.64%	0.02%
Equities	21.21%	4.27%
Property	0.08%	0.00%
Infrastructure	1.01%	0.00%
Alternatives	4.32%	4.32%
<b>Total</b>	<b>100.00%</b>	<b>-0.04%</b>

**Table 4 – Derivatives by currency**

**Portfolio Holdings Information for Bendigo Defensive 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	93.01%	0.00%
USD	4.66%	-0.04%
Currencies of other developed markets	1.33%	0.00%
Currencies of emerging markets	1.00%	0.00%