

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

**Table 1 – Assets**

Portfolio Holdings Information for Bendigo Defensive Wholesale Fund – Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
AURIZON NETWORK PTY LTD	AUD	4,472.48	0.04%	
Australian Military Bank Ltd	AUD	5,590.60	0.04%	
AUSTRALIAN MUTUAL BANK LTD	AUD	4,472.48	0.04%	
Australian Unity Bank Limited	AUD	6,708.72	0.05%	
Auswide Bank Ltd	AUD	7,826.84	0.06%	
B&E Ltd	AUD	6,708.72	0.05%	
Bank Australia Limited	AUD	2,236.24	0.02%	
Bendigo and Adelaide Bank Limited	AUD	589,100.41	4.69%	
Beyond Bank Australia Limited	AUD	7,826.84	0.06%	
Citibank, N.A.	AUD	38,449.45	0.31%	
Citibank, N.A.	BRL	7.39	0.00%	
Citibank, N.A.	CAD	154.49	0.00%	
Citibank, N.A.	CHF	0.06	0.00%	
Citibank, N.A.	CNY	29.99	0.00%	
Citibank, N.A.	DKK	0.29	0.00%	
Citibank, N.A.	EUR	2.19	0.00%	
Citibank, N.A.	GBP	25.17	0.00%	
Citibank, N.A.	HKD	2.97	0.00%	
Citibank, N.A.	JPY	595.38	0.00%	
Citibank, N.A.	KRW	0.46	0.00%	
Citibank, N.A.	MXN	0.11	0.00%	
Citibank, N.A.	MYR	0.00	0.00%	
Citibank, N.A.	NOK	0.34	0.00%	
Citibank, N.A.	PLN	0.15	0.00%	
Citibank, N.A.	SEK	1.18	0.00%	
Citibank, N.A.	SGD	0.71	0.00%	
Citibank, N.A.	TWD	0.00	0.00%	
Citibank, N.A.	USD	116.48	0.00%	
Citibank, N.A.	ZAR	2.03	0.00%	
CNH Industrial Australia Pty Ltd	AUD	14,535.57	0.12%	
Coastline Credit Union Limited	AUD	2,236.24	0.02%	
Community First Credit Union Limited	AUD	6,708.72	0.05%	
Credit Union SA Ltd	AUD	15,653.69	0.12%	
Daimler Truck Financial Services Australia Pty Ltd	AUD	5,590.60	0.04%	
Defence Bank Limited	AUD	5,590.60	0.04%	
Dexus Wholesale Property Fund	AUD	20,126.17	0.16%	
First Commercial Bank	AUD	14,535.57	0.12%	
Gateway Bank Ltd	AUD	2,236.24	0.02%	
GPT RE Limited	AUD	10,063.08	0.08%	
GPT Wholesale Office Fund No. 1	AUD	11,181.20	0.09%	
Heritage and People's Choice Limited	AUD	2,236.24	0.02%	
Hua Nan Commercial Bank Ltd.	AUD	6,708.72	0.05%	
Intesa Sanpaolo S.p.A.	AUD	7,826.84	0.06%	
Judo Bank Pty Ltd	AUD	322,387.22	2.57%	
Macquarie Bank Limited	AUD	168,157.58	1.34%	
Macquarie Bank Limited	EUR	-22.14	0.00%	
Macquarie Bank Limited	HKD	11,948.54	0.10%	
Macquarie Bank Limited	JPY	14,397.01	0.11%	
Macquarie Bank Limited	USD	60,921.27	0.48%	
Maitland Mutual Limited	AUD	6,708.72	0.05%	
Mega International Commercial Bank Co., Ltd	AUD	8,944.96	0.07%	
Mizuho Bank, Ltd.	AUD	3,354.36	0.03%	
MyState Bank Limited	AUD	11,181.20	0.09%	
National Australia Bank Limited	AUD	5,590.60	0.04%	
NBN Co Limited	AUD	24,598.65	0.20%	
Police & Nurses Limited	AUD	19,008.05	0.15%	
Police Bank Limited	AUD	14,535.57	0.12%	
Police Financial Services Limited	AUD	14,535.57	0.12%	
Queensland Country Bank Limited	AUD	10,063.08	0.08%	
REGIONAL AUSTRALIA BANK LTD	AUD	3,354.36	0.03%	
Royal Bank of Canada	AUD	5,590.60	0.04%	
Scentre Group Trust 1	AUD	4,472.48	0.04%	
SCENTRE GROUP TRUST 1/2	AUD	14,535.57	0.12%	
Taiwan Business Bank Ltd	AUD	2,236.24	0.02%	

Taiwan Cooperative Bank Ltd.	AUD	17,889.93	0.14%
Unity Bank Limited	AUD	5,590.60	0.04%
Victoria Teachers Limited	AUD	8,944.96	0.07%
Volkswagen Financial Services Australia Pty Limited	AUD	15,653.69	0.12%
Westpac Banking Corporation	AUD	11,181.20	0.09%
<b>Total</b>		<b>1,585,321.54</b>	<b>12.62%</b>

#### 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		7,902.42	0.06%
AGL ENERGY LIMITED		6,600.30	0.05%
AIR NEW ZEALAND LIMITED		5,000.92	0.04%
APPF COMMERCIAL FINANCE PTY LIMITED		5,800.47	0.05%
ARC INFRASTRUCTURE WA PTY LTD		5,742.90	0.05%
AUCKLAND INTERNATIONAL AIRPORT LIMITED		5,328.18	0.04%
AURIZON NETWORK PTY LTD		13,712.03	0.11%
AUSGRID FINANCE PTY LTD		6,296.23	0.05%
AUSNET SERVICES HOLDINGS PTY LTD		9,117.03	0.07%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED		270,087.96	2.15%
AUSTRALIAN GAS NETWORKS LIMITED		11,666.61	0.09%
Australian Office of Financial Management		508,100.02	4.04%
BANK OF QUEENSLAND LIMITED		74,534.01	0.59%
BENDIGO AND ADELAIDE BANK LIMITED		69,682.78	0.55%
BP CAPITAL MARKETS P.L.C.		3,892.31	0.03%
BPCE		2,258.10	0.02%
BRISBANE AIRPORT CORPORATION PTY LIMITED		5,976.99	0.05%
CHC FINANCE PTY LIMITED		3,933.09	0.03%
COLES GROUP TREASURY PTY LTD		4,489.17	0.04%
COMMONWEALTH BANK OF AUSTRALIA		266,973.44	2.13%
CONTACT ENERGY LIMITED		6,143.88	0.05%
COOPERATIEVE RABOBANK U.A.		7,859.22	0.06%
DEXUS FINANCE PTY LIMITED		3,672.48	0.03%
DWPF FINANCE PTY LIMITED		3,253.81	0.03%
DYNO NOBEL LIMITED		7,129.96	0.06%
E.ON SE		6,376.04	0.05%
ELECTRICITE DE FRANCE		7,748.38	0.06%
EMIRATES NBD BANK (P.J.S.C)		12,145.04	0.10%
ENBW INTERNATIONAL FINANCE B.V.		12,947.15	0.10%
ETSA UTILITIES FINANCE PTY LTD		5,873.19	0.05%
GENERAL PROPERTY TRUST		2,884.09	0.02%
GPT WHOLESALE OFFICE FUND NO.1		4,766.14	0.04%
IBERDROLA FINANZAS SA		6,108.03	0.05%
LENLEASE FINANCE LIMITED		3,180.77	0.03%
Liberty Funding Pty Limited		630,303.31	5.02%
MACQUARIE BANK LIMITED		69,719.17	0.56%
MERCURY NZ LIMITED		481.27	0.00%
NATIONAL AUSTRALIA BANK LIMITED		264,952.50	2.11%
NEW YORK LIFE GLOBAL FUNDING		5,610.48	0.04%
NORFINA LIMITED		70,882.74	0.56%
NSW PORTS FINANCE CO PTY LIMITED		7,498.44	0.06%
ORIGIN ENERGY FINANCE LIMITED		6,295.39	0.05%
PACIFIC NATIONAL FINANCE PTY LTD		4,549.43	0.04%
PATRICK TERMINALS FINANCE PTY LTD		5,057.50	0.04%
PERTH AIRPORT PTY LTD		1,526.66	0.01%
PORT OF NEWCASTLE INVESTMENTS (FINANCING) PTY LIMITED		5,839.52	0.05%
QANTAS AIRWAYS LIMITED		5,903.80	0.05%
QPH FINANCE CO PTY LIMITED		6,466.53	0.05%
QUBE TREASURY PTY LTD		6,421.69	0.05%
REGION RETAIL TRUST		4,329.96	0.03%
REGISTRY FINANCE PTY LTD		5,831.47	0.05%
ROYAL BANK OF CANADA		11,213.74	0.09%
SCENTRE GROUP TRUST 1		12,976.49	0.10%
STOCKLAND TRUST		11,968.27	0.10%
SVENSKA HANDELSBANKEN AB		4,489.63	0.04%
SYDNEY AIRPORT FINANCE COMPANY PTY LIMITED		11,704.29	0.09%
THE TORONTO-DOMINION BANK		5,044.90	0.04%
THE TRUSTEE FOR QIC TOWN CENTRE FUND		5,322.23	0.04%
TOYOTA FINANCE AUSTRALIA LIMITED		1,124.19	0.01%
TRANSURBAN QUEENSLAND FINANCE PTY LIMITED		5,438.43	0.04%
UBS AG		6,500.19	0.05%

VERIZON COMMUNICATIONS INC.	3,041.07	0.02%
VICINITY CENTRES TRUST	5,937.83	0.05%
VICTORIA POWER NETWORKS (FINANCE) PTY LTD	3,949.70	0.03%
VONOVIA SE	13,486.71	0.11%
WESTCONNEX FINANCE COMPANY PTY LTD	3,344.14	0.03%
WESTPAC BANKING CORPORATION	271,637.35	2.16%
WOOLWORTHS GROUP LIMITED	6,332.48	0.05%
WORLEY FINANCIAL SERVICES PTY LIMITED	6,885.49	0.05%
WSO FINANCE PTY LIMITED	6,811.20	0.05%
<b>Total</b>	<b>2,876,061.37</b>	<b>22.90%</b>

#### 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	2,625,229.36	20.90%
The Trust Company Limited	1,128,294.01	8.98%
Vanguard Investments Australia Ltd	840,663.13	6.69%
<b>Total</b>	<b>4,594,186.50</b>	<b>36.57%</b>

#### Listed Equity

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
2891 TT	2891 TT	94.5	226.19	0.00%
A2 MILK CO LTD	A2M AT	8.9	82.66	0.00%
ABBOTT LABORATORIES	ABT UN	5.5	1,036.51	0.01%
ABBVIE INC	ABBV UN	5.6	1,912.60	0.02%
ADVANTEST CORP	6857 JT	14.0	2,635.30	0.02%
AGC INC	5201 JT	3.9	192.19	0.00%
AGILENT TECHNOLOGIES INC	A UN	0.9	180.53	0.00%
AGL ENERGY LTD	AGL AT	10.7	100.41	0.00%
AGNICO EAGLE MINES LTD	AEM CT	51.9	13,338.57	0.11%
AGRICULTURAL BANK OF CHINA-H	1288 HK	103.4	115.52	0.00%
AISIN SEIKI CO LTD	7259 JT	10.2	285.41	0.00%
AJINOMOTO CO INC	2802 JT	16.8	532.95	0.00%
AKESO INC	9926 HK	2.8	59.67	0.00%
ALAMOS GOLD INC-CLASS A	AGI CT	90.5	5,296.83	0.04%
Alcoa Corp	AAI AT	0.8	65.54	0.00%
ALCON INC	ALC SE	1.9	222.30	0.00%
ALNYLAM PHARMACEUTICALS INC	ALNY UW	0.3	175.51	0.00%
ALS LTD	ALQ AT	8.8	194.65	0.00%
AMADA CO LTD	6113 JT	5.8	103.45	0.00%
AMCOR PLC-CDI	AMC AT	11.5	145.22	0.00%
AMERICAS GOLD AND SILVER COR	USAS UA	138.0	1,104.16	0.01%
AMGEN INC	AMGN UW	1.7	838.74	0.01%
Amotiv Ltd	AOV AT	2.3	19.95	0.00%
AMP LTD	AMP AT	41.7	76.12	0.00%
AMPOL LTD	ALD AT	4.2	135.21	0.00%
ANGLOGOLD ASHANTI LTD	ANG SJ	86.7	11,309.10	0.09%
ANSELL LTD	ANN AT	2.5	89.11	0.00%
ANTOFAGASTA PLC	ANTO LN	49.7	3,323.77	0.03%
APA GROUP	APA AT	23.3	210.68	0.00%
ARB CORP LTD	ARB AT	1.3	42.78	0.00%
ARE HOLDINGS INC	5857 JT	31.1	950.25	0.01%
ARENA REIT 0.0	ARF AT	7.0	24.99	0.00%
ARGENX SE	ARGX BB	0.2	258.75	0.00%
ARISTOCRAT LEISURE LTD	ALL AT	9.7	562.52	0.00%
ASAHI GROUP HOLDINGS LTD	2502 JT	27.6	433.07	0.00%
ASAHI INTECC CO LTD	7747 JT	4.3	120.88	0.00%
ASAHI KASEI CORP	3407 JT	24.8	329.23	0.00%
ASICS CORP	7936 JT	13.3	478.97	0.00%
ASTELLAS PHARMA INC	4503 JT	32.9	657.79	0.01%
ASTRAZENECA PLC	AZN LN	5.7	1,591.19	0.01%
ASX LTD	ASX AT	3.5	178.68	0.00%
ATLAS ARTERIA	ALX AT	17.4	84.76	0.00%
AUB GROUP LTD	AUB AT	2.0	63.07	0.00%
AUCKLAND INTL AIRPORT LTD	AIA AT	7.0	50.22	0.00%
AURIZON HOLDINGS LTD	AZJ AT	31.1	113.66	0.00%
AUST AND NZ BANKING GROUP	ANZ AT	53.3	1,940.79	0.02%
AUSTAL LTD	ASB AT	5.0	33.27	0.00%
AVINO SILVER & GOLD MINES	ASM UA	26.2	252.28	0.00%

AYA GOLD & SILVER INC	AYA CT	133.2	2,944.93	0.02%
B2GOLD CORP	BTO CT	264.6	1,803.09	0.01%
BANCO BILBAO VIZCAYA ARGENTA	BBVA SQ	25.8	910.76	0.01%
BANCO DO BRASIL S.A.	BBAS3 BS	13.8	82.34	0.00%
BANCO SANTANDER SA	SAN SQ	66.6	1,186.22	0.01%
BANK OF AMERICA CORP	BAC UN	29.4	2,435.09	0.02%
BANK OF CHINA LTD-H	3988 HK	293.5	253.71	0.00%
BANK OF COMMUNICATIONS CO-H	3328 HK	35.3	44.17	0.00%
BANK OF MONTREAL	BMO CT	3.4	667.93	0.01%
BANK OF NOVA SCOTIA	BNS CT	5.9	657.82	0.01%
BANK OF QUEENSLAND LTD	BOQ AT	11.7	76.41	0.00%
BARCLAYS PLC	BARC LN	66.8	642.68	0.01%
BARRICK MINING CORP	ABX CT	216.6	14,330.75	0.11%
BAYER AG-REG	BAYN GY	3.4	221.43	0.00%
BEACH ENERGY LTD	BPT AT	25.9	29.89	0.00%
BECTON DICKINSON AND CO	BDX UN	0.8	242.81	0.00%
BEGA CHEESE LTD	BGA AT	4.6	27.88	0.00%
Bellevue Gold Ltd	BGL AT	25.5	42.92	0.00%
BENDIGO AND ADELAIDE BANK	BEN AT	10.1	106.28	0.00%
BeOne Medicines Ltd	6160 HK	4.8	169.68	0.00%
BHP GROUP LTD	BHP AT	86.1	3,882.96	0.03%
BLOCK INC - CDI	XYZ AT	0.8	74.60	0.00%
BLUESCOPE STEEL LTD	BSL AT	7.8	188.08	0.00%
BNP PARIBAS	BNP FP	4.7	674.47	0.01%
BOC HONG KONG HOLDINGS LTD	2388 HK	17.3	132.16	0.00%
BOSTON SCIENTIFIC CORP	BSX UN	4.4	626.90	0.00%
BRAMBLES LTD	BXB AT	24.2	557.21	0.00%
BREVILLE GROUP LTD	BRG AT	1.8	53.33	0.00%
BRIDGESTONE CORP	5108 JT	21.4	720.52	0.01%
BRISTOL-MYERS SQUIBB CO	BMY UN	6.8	553.76	0.00%
BROTHER INDUSTRIES LTD	6448 JT	4.6	136.98	0.00%
BWP Property Group Ltd	BWP AT	10.0	39.77	0.00%
CAIXABANK SA	CABK SQ	17.4	318.94	0.00%
CAN IMPERIAL BK OF COMMERCE	CM CT	4.5	611.12	0.00%
CANON INC	7751 JT	16.6	736.11	0.01%
CAPCOM CO LTD	9697 JT	6.2	216.29	0.00%
Capitec Bank Holdings Ltd	CPI SJ	0.4	155.13	0.00%
CAPRICORN METALS LTD	CMM AT	6.8	97.92	0.00%
CAPSTONE COPPER CORP-CDI	CSC AT	3.6	54.26	0.00%
CAR GROUP LIMITED	CAR AT	6.1	185.86	0.00%
CARDINAL HEALTH INC	CAH UN	0.7	222.32	0.00%
CATALYST METALS LTD	CYL AT	4.0	29.46	0.00%
CELLTRION INC	068270 KP	0.6	109.47	0.00%
CENTERRA GOLD INC	CG CT	40.8	885.43	0.01%
CENTURIA CAPITAL GROUP	CNI AT	12.5	25.46	0.00%
CENTURIA INDUSTRIAL REIT 0.0	CIP AT	9.3	30.85	0.00%
CHALLENGER LTD	CGF AT	9.0	84.82	0.00%
CHAMPION IRON LTD	CIA AT	6.3	38.73	0.00%
CHARTER HALL GROUP	CHC AT	7.8	191.36	0.00%
CHARTER HALL LONG WALE REIT 0.0	CLW AT	11.4	46.99	0.00%
CHARTER HALL RETAIL REIT	CQR AT	8.8	35.93	0.00%
CHARTER HALL SOCIAL INFRASTR REIT 0.00	CQE AT	5.7	17.88	0.00%
CHINA CONSTRUCTION BANK-H	939 HK	369.9	549.76	0.00%
CHINA MERCHANTS BANK-H	3968 HK	13.7	139.64	0.00%
CHORUS LTD	CNU AT	4.4	36.43	0.00%
CHUGAI PHARMACEUTICAL CO LTD	4519 JT	14.2	1,118.33	0.01%
Cia de Minas Buenaventura SAA	BVN UN	33.7	1,440.91	0.01%
CIGNA CORP	CI UN	0.9	370.56	0.00%
CITIGROUP INC	C UN	7.4	1,299.46	0.01%
CLEANAWAY WASTE MANAGEMENT L	CWY AT	40.0	104.38	0.00%
COCHLEAR LTD	COH AT	1.1	284.43	0.00%
CODAN LTD	CDA AT	1.9	53.88	0.00%
COEUR MINING INC	CDE UN	114.7	3,110.12	0.02%
COLES GROUP LTD	COL AT	23.9	513.41	0.00%
COLLINS FOODS LTD	CKF AT	1.9	20.19	0.00%
COMMERZBANK AG	CBK GY	3.3	210.10	0.00%
COMMONWEALTH BANK OF AUSTRAL	CBA AT	29.8	4,802.81	0.04%
COMPUTERSHARE LTD	CPU AT	9.2	317.09	0.00%
CREDIT AGRICOLE SA	ACA FP	4.5	139.83	0.00%
CSL LTD	CSL AT	8.7	1,493.31	0.01%
CSPC PHARMACEUTICAL GROUP LT	1093 HK	28.7	46.93	0.00%
DAIFUKU CO LTD	6383 JT	6.9	324.86	0.00%
DAIICHI SANKYO CO LTD	4568 JT	41.3	1,320.92	0.01%

DAIKIN INDUSTRIES LTD	6367 JT	5.4	1,031.09	0.01%
DALRYMPLE BAY INFRASTRUCTURE	DBI AT	8.8	43.27	0.00%
DANAHER CORP	DHR UN	2.2	767.87	0.01%
DANSKE BANK A/S	DANSKE DC	3.1	235.09	0.00%
DATA#3 LTD	DTL AT	2.6	23.21	0.00%
DBS GROUP HOLDINGS LTD	DBS SP	9.8	646.89	0.01%
DEEP YELLOW LTD	DYL AT	16.1	29.33	0.00%
DENSO CORP	6902 JT	35.7	737.33	0.01%
DENTSU GROUP INC	4324 JT	3.9	124.82	0.00%
DETERRA ROYALTIES LTD	DRR AT	7.5	31.55	0.00%
DEUTSCHE BANK AG-REGISTERED	DBK GY	8.6	502.20	0.00%
DEXCOM INC	DXCM UW	1.2	116.57	0.00%
DEXUS/AU	DXS AT	18.9	132.43	0.00%
DIGICO INFRASTRUCTURE REIT	DGT AT	7.6	20.39	0.00%
DISCO CORP	6146 JT	1.7	796.28	0.01%
DNB Bank ASA	DNB NO	3.6	151.54	0.00%
DOMINO'S PIZZA ENTERPRISES L	DMP AT	1.1	23.83	0.00%
DOWNER EDI LTD	DOW AT	11.1	88.58	0.00%
DPM Metals Inc	DPM CT	47.8	2,224.59	0.02%
DRDGOLD Ltd	DRD SJ	84.0	394.39	0.00%
DRONESHIELD LTD	DRO AT	14.9	46.39	0.00%
Dyno Nobel Ltd	DNL AT	32.0	104.15	0.00%
EAGERS AUTOMOTIVE LTD	APE AT	2.9	71.87	0.00%
EBARA CORP	6361 JT	7.6	269.10	0.00%
EBOS GROUP LTD	EBO AT	1.0	24.49	0.00%
EDWARDS LIFESCIENCES CORP	EW UN	1.8	227.07	0.00%
EISAI CO LTD	4523 JT	5.3	235.88	0.00%
ELDERS LTD	ELD AT	3.7	25.85	0.00%
ELDORADO GOLD CORP	ELD CT	43.2	2,337.03	0.02%
ELEVANCE HEALTH INC	ELV UN	0.7	360.86	0.00%
ELI LILLY & CO	LLY UN	1.6	2,635.50	0.02%
Emerald Resources NL	EMR AT	9.3	58.89	0.00%
ENDEAVOUR GROUP LTD/AUSTRALI	EDV AT	27.1	99.32	0.00%
ENDEAVOUR MINING PLC	EDV LN	38.9	3,061.34	0.02%
Endeavour Silver Corp	EDR CT	59.5	872.98	0.01%
Endeavour Silver Corp	EXK UN	230.3	3,382.37	0.03%
Equinox Gold Corp	EQX CT	168.9	3,587.93	0.03%
ERAMET	ERA FP	8.2	826.52	0.01%
ERSTE GROUP BANK AG	EBS AV	1.5	264.52	0.00%
ESSILORLUXOTTICA	EL FP	1.2	558.45	0.00%
EVOLUTION MINING LTD	EVN AT	35.8	450.26	0.00%
FANUC CORP	6954 JT	16.9	984.22	0.01%
FAST RETAILING CO LTD	9983 JT	3.8	2,094.97	0.02%
FIRST MAJESTIC SILVER CORP	AG CT	105.7	2,678.66	0.02%
First Majestic Silver Corp	AG UN	161.4	4,095.70	0.03%
FIRST QUANTUM MINERALS LTD	FM CT	83.4	3,333.25	0.03%
FIRSTSTRAND LTD	FSR SJ	22.9	187.73	0.00%
FISHER & PAYKEL HEALTHCARE C	FPH AT	3.5	114.56	0.00%
FLETCHER BUILDING LTD	FBU AT	8.7	27.55	0.00%
FLIGHT CENTRE TRAVEL GROUP L	FLT AT	2.8	41.73	0.00%
Foran Mining Corp	FOM CT	69.4	387.92	0.00%
FORTESCUE LTD	FMG AT	28.2	621.25	0.00%
FORTUNA MINING CORP	FVI CT	66.1	984.21	0.01%
FRANCO-NEVADA CORP	FNV CT	21.7	6,742.95	0.05%
FREEMPORT-MCMORAN INC	FCX UN	33.7	2,598.38	0.02%
FRESNILLO PLC	FRES LN	39.7	2,730.90	0.02%
FUJIFILM HOLDINGS CORP	4901 JT	22.8	728.68	0.01%
Fujikura Ltd	5803 JT	5.0	840.67	0.01%
Furukawa Electric Co Ltd	5801 JT	1.2	118.92	0.00%
Galderma Group AG	GALD SE	0.5	154.53	0.00%
GANFENG LITHIUM GROUP CO L-H	1772 HK	272.3	2,862.17	0.02%
GE HealthCare Technologies Inc	GEHC UW	1.3	165.07	0.00%
Generation Development Group L	GDG AT	5.9	34.55	0.00%
Genesis Minerals Ltd	GMD AT	17.5	125.77	0.00%
GILEAD SCIENCES INC	GILD UW	3.9	724.24	0.01%
GLOBAL X COPPER MINERS ETF	WIRE	3,000.4	66,609.53	0.53%
GoGold Resources Inc	GGD CT	300.3	997.17	0.01%
GOLD FIELDS LTD	GFI SJ	108.1	7,264.98	0.06%
GOLD ROYALTY CORP	GROY UA	33.5	207.04	0.00%
GOODMAN GROUP	GMG AT	35.3	1,093.03	0.01%
GPT GROUP	GPT AT	34.2	187.89	0.00%
GQG PARTNERS INC-CDI	GQG AT	15.0	26.24	0.00%
GRAINCORP LTD-A	GNC AT	3.7	26.88	0.00%

GREATLAND RESOURCES LTD	GGP AT	9.0	92.98	0.00%
GRUPO FINANCIERO BANORTE-O	GFNORTEO MF	13.9	192.66	0.00%
GSK PLC	GSK LN	15.0	555.08	0.00%
GUZMAN Y GOMEZ LTD	GYG AT	1.1	23.30	0.00%
HALEON PLC	HLN LN	33.1	249.88	0.00%
HAMAMATSU PHOTONICS KK	6965 JT	5.2	82.12	0.00%
HARMONY GOLD MINING CO LTD	HAR SJ	94.6	2,888.95	0.02%
HARVEY NORMAN HOLDINGS LTD	HVN AT	9.2	65.02	0.00%
HCA HEALTHCARE INC	HCA UN	0.5	383.06	0.00%
HECLA MINING CO	HL UN	208.1	6,077.40	0.05%
Helia Group Ltd	HLI AT	4.6	25.89	0.00%
HIROSE ELECTRIC CO LTD	6806 JT	0.5	90.38	0.00%
HITACHI CONSTRUCTION MACHINE	6305 JT	2.1	92.11	0.00%
HITACHI LTD	6501 JT	83.9	3,934.42	0.03%
HOCHSCHILD MINING PLC	HOC LN	68.7	734.47	0.01%
HOME CONSORTIUM LTD	HMC AT	5.1	20.03	0.00%
HOMECO DAILY NEEDS REIT	HDN AT	31.5	43.57	0.00%
HONDA MOTOR CO LTD	7267 JT	74.5	1,093.98	0.01%
HOSHIZAKI CORP	6465 JT	2.0	97.70	0.00%
HOYA CORP	7741 JT	7.6	1,712.82	0.01%
HSBC HOLDINGS PLC	HSBA LN	67.5	1,600.71	0.01%
HUB24 LTD	HUB AT	1.4	135.08	0.00%
HUMANA INC	HUM UN	0.4	139.79	0.00%
IAMGOLD CORP	IMG CT	123.8	3,101.19	0.02%
IBIDEN CO LTD	4062 JT	5.1	329.32	0.00%
IDEXX LABORATORIES INC	IDXX UW	0.2	246.14	0.00%
IDP EDUCATION LTD	IEL AT	4.4	24.83	0.00%
IGO LTD	IGO AT	360.6	2,895.93	0.02%
IHH HEALTHCARE BHD	IHH MK	7.6	24.24	0.00%
IHI CORP	7013 JT	19.7	517.95	0.00%
ILUKA RESOURCES LTD	ILU AT	7.6	45.09	0.00%
IMDEX LTD	IMD AT	8.9	30.78	0.00%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ	144.0	3,482.02	0.03%
IND & COMM BK OF CHINA-H	1398 HK	304.6	367.72	0.00%
Infratil Ltd	IFT AT	2.7	26.96	0.00%
ING GROEP NV	INGA NA	12.9	546.73	0.00%
INGENIA COMMUNITIES GROUP REIT 0.0	INA AT	6.5	34.04	0.00%
INNOVENT BIOLOGICS INC	1801 HK	5.8	88.33	0.00%
INPEX CORP	1605 JT	16.7	499.15	0.00%
INSIGNIA FINANCIAL LTD	IFL AT	9.6	44.10	0.00%
INSURANCE AUSTRALIA GROUP	IAG AT	42.0	335.40	0.00%
INTESA SANPAOLO	ISP IM	73.7	767.80	0.01%
INTUITIVE SURGICAL INC	ISRG UW	1.1	961.97	0.01%
IPERIONX LTD	IPX AT	4.8	26.46	0.00%
IQVIA HOLDINGS INC	IQV UN	0.5	179.43	0.00%
IRESS LTD	IRE AT	3.3	28.12	0.00%
ISUZU MOTORS LTD	7202 JT	10.1	235.63	0.00%
ITAU UNIBANCO HOLDING S-PREF EQUITY PREFERENCE 0.0	ITUB4 BS	22.9	244.79	0.00%
IVANHOE MINES LTD-CL A	IVN CT	171.4	2,962.69	0.02%
JAMES HARDIE INDUSTRIES-CDI	JHX AT	7.1	221.60	0.00%
JAPAN POST BANK CO LTD	7182 JT	8.6	181.58	0.00%
Japan Steel Works Ltd/The	5631 JT	1.3	96.08	0.00%
JAPAN TOBACCO INC	2914 JT	20.2	1,086.84	0.01%
JB HI-FI LTD	JBH AT	1.9	185.79	0.00%
JOHNSON & JOHNSON	JNJ UN	7.6	2,348.18	0.02%
JPMORGAN CHASE & CO	JPM UN	5.4	2,638.37	0.02%
JUDO CAPITAL HOLDINGS LTD	JDO AT	16.6	28.68	0.00%
KANSAI PAINT CO LTD	4613 JT	2.7	64.48	0.00%
KAROON ENERGY LTD	KAR AT	12.9	19.86	0.00%
KAWASAKI HEAVY INDUSTRIES	7012 JT	3.0	302.72	0.00%
KB Financial Group Inc	105560 KP	1.5	196.88	0.00%
KBC GROUP NV	KBC BB	1.2	229.14	0.00%
KEYENCE CORP	6861 JT	3.7	1,980.38	0.02%
KIKKOMAN CORP	2801 JT	17.6	239.24	0.00%
KINROSS GOLD CORP	K CT	160.7	6,874.86	0.05%
KIOXIA HOLDINGS CORP	285A JT	3.3	332.88	0.00%
KOITO MANUFACTURING CO LTD	7276 JT	3.9	85.94	0.00%
KOKUSAI ELECTRIC CORP	6525 JT	2.9	151.46	0.00%
KOMATSU LTD	6301 JT	17.4	832.97	0.01%
KUBOTA CORP	6326 JT	18.4	389.86	0.00%
KURARAY CO LTD	3405 JT	5.8	87.76	0.00%
Kurita Water Inds	6370 JT	1.9	114.10	0.00%
KYOCERA CORP	6971 JT	25.5	535.85	0.00%

KYOWA KIRIN CO LTD	4151 JT	4.3	103.64	0.00%
LASERTEC CORP	6920 JT	1.5	412.67	0.00%
LENLEASE GROUP	LLC AT	11.6	60.68	0.00%
LIFE360 INC-CDI	360 AT	2.9	97.36	0.00%
Light & Wonder Inc	LNW AT	0.7	108.08	0.00%
Liontown Ltd	LTR AT	1,608.6	2,565.74	0.02%
LLOYDS BANKING GROUP PLC	LLOY LN	282.8	561.39	0.00%
LONZA GROUP AG-REG	LONN SE	0.2	249.65	0.00%
LOTTERY CORP LTD/THE	TLC AT	39.2	204.22	0.00%
LOVISA HOLDINGS LTD	LOV AT	1.1	33.35	0.00%
Lundin Gold Inc	LUG CT	21.8	2,757.20	0.02%
LYNAS RARE EARTHS LTD	LYC AT	167.2	2,104.49	0.02%
MACQUARIE GROUP LTD	MQG AT	6.7	1,372.32	0.01%
MAGELLAN FINANCIAL GROUP LTD	MFG AT	2.7	26.33	0.00%
MAKITA CORP	6586 JT	5.1	230.21	0.00%
MALAYAN BANKING BHD	MAY MK	23.2	89.89	0.00%
MARUBENI CORP	8002 JT	30.4	1,266.45	0.01%
Maruwa Co Ltd/Aichi	5344 JT	0.1	60.23	0.00%
MAZDA MOTOR CORP	7261 JT	10.7	124.54	0.00%
MEDIBANK PRIVATE LTD	MPL AT	49.1	236.36	0.00%
MEDTRONIC PLC	MDT UN	4.1	587.25	0.00%
MEGA FINANCIAL HOLDING CO LTD	2886 TT	61.3	117.44	0.00%
MEGAPORT LTD	MP1 AT	3.1	38.17	0.00%
MERCK & CO. INC.	MRK UN	7.8	1,232.85	0.01%
MESOBLAST LTD	MSB AT	17.7	49.51	0.00%
METALLIUM LTD	MTM AT	97.7	100.63	0.00%
METCASH LTD	MTS AT	18.5	61.09	0.00%
MINEBEA MITSUMI INC	6479 JT	7.3	218.84	0.00%
MINERAL RESOURCES LTD	MIN AT	3.0	165.07	0.00%
MIRVAC GROUP	MGR AT	70.4	145.07	0.00%
MISUMI Group Inc	9962 JT	5.1	118.74	0.00%
mitsubishi chemical group co	4188 JT	24.9	217.48	0.00%
mitsubishi corp	8058 JT	73.8	2,531.02	0.02%
mitsubishi electric corp	6503 JT	38.7	1,697.36	0.01%
mitsubishi gas chemical co	4182 JT	3.5	94.14	0.00%
mitsubishi heavy industries	7011 JT	61.8	2,269.48	0.02%
mitsubishi motors corp	7211 JT	12.2	43.35	0.00%
mitsubishi ufj financial gro	8306 JT	275.9	6,578.47	0.05%
mitsui & co ltd	8031 JT	53.2	2,363.49	0.02%
Mitsui Chemicals Inc	4183 JT	6.6	127.30	0.00%
MIZUHO FINANCIAL GROUP INC	8411 JT	57.6	3,138.73	0.02%
MONADELPHOUS GROUP LTD	MND AT	1.7	44.89	0.00%
MP MATERIALS CORP	MP UN	19.0	1,439.33	0.01%
MURATA MANUFACTURING CO LTD	6981 JT	33.8	1,049.28	0.01%
NATIONAL AUSTRALIA BANK LTD	NAB AT	54.7	2,313.94	0.02%
NATIONAL BANK OF CANADA	NA CT	1.9	356.52	0.00%
NATIONAL STORAGE REIT	NSR AT	23.0	62.86	0.00%
NATWEST GROUP PLC	NWG LN	36.9	486.32	0.00%
NETWEALTH GROUP LTD	NWL AT	2.3	58.58	0.00%
Neuren Pharmaceuticals Ltd	NEU AT	2.0	36.74	0.00%
NEW GOLD INC	NGD CT	170.4	2,246.32	0.02%
NEW HOPE CORP LTD	NHC AT	8.7	35.15	0.00%
Newmont Corp	NEM AT	1.8	268.03	0.00%
NEWMONT CORP	NEM UN	100.0	15,270.92	0.12%
NEXGEN ENERGY LTD-CDI	NXG AT	2.6	36.51	0.00%
NEXON CO LTD	3659 JT	7.3	268.16	0.00%
NEXTDC LTD	NXT AT	11.4	142.86	0.00%
NGK INSULATORS LTD	5333 JT	4.5	142.77	0.00%
NGK SPARK PLUG CO LTD	5334 JT	2.9	193.97	0.00%
NIB HOLDINGS LTD	NHF AT	8.6	59.66	0.00%
NICK SCALI LTD	NCK AT	1.4	32.29	0.00%
NICKEL INDUSTRIES LTD	NIC AT	1,999.8	1,629.82	0.01%
NIDEC CORP	6594 JT	19.1	388.57	0.00%
NIKON CORP	7731 JT	5.6	93.81	0.00%
NINE ENTERTAINMENT CO HOLDIN	NEC AT	23.8	26.27	0.00%
NINTENDO CO LTD	7974 JT	21.4	2,169.43	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT	19.0	190.20	0.00%
Nippon Sanso Holdings Corp	4091 JT	3.8	168.61	0.00%
NISSAN CHEMICAL CORP	4021 JT	2.4	123.34	0.00%
NISSAN MOTOR CO LTD	7201 JT	42.3	157.83	0.00%
NITTO DENKO CORP	6988 JT	12.3	437.57	0.00%
NOMURA HOLDINGS INC	8604 JT	53.4	664.74	0.01%
NORDEA BANK ABP	NDA FH	12.9	365.49	0.00%

NORTHAM PLATINUM HOLDINGS LT	NPH SJ	56.8	1,771.33	0.01%
NORTHERN STAR RESOURCES LTD	NST AT	24.6	647.11	0.01%
NOVAGOLD RESOURCES INC	NG CT	60.4	852.76	0.01%
NOVARTIS AG-REG	NOVN SE	6.7	1,394.06	0.01%
NOVO NORDISK A/S-B	NOVOB DC	12.0	918.35	0.01%
NRW HOLDINGS LTD	NWH AT	7.8	39.97	0.00%
OCEANAGOLD CORP	OGC CT	49.4	2,096.00	0.02%
OLYMPUS CORP	7733 JT	20.7	392.59	0.00%
OMRON CORP	6645 JT	3.5	130.68	0.00%
OR ROYALTIES INC	OR CT	31.0	1,669.49	0.01%
ORA BANDA MINING LTD	OBM AT	21.6	32.35	0.00%
ORICA LTD	ORI AT	8.3	203.67	0.00%
ORIGIN ENERGY LTD	ORG AT	30.5	347.52	0.00%
ORORA LTD	ORA AT	21.1	46.52	0.00%
OTSUKA HOLDINGS CO LTD	4578 JT	9.5	801.84	0.01%
OVERSEA-CHINESE BANKING CORP	OCBC SP	19.4	449.51	0.00%
PALADIN ENERGY LTD	PDN AT	7.9	73.75	0.00%
Pan African Resources PLC	PAF LN	331.6	826.04	0.01%
PAN AMERICAN SILVER CORP	PAAS CT	85.4	6,724.76	0.05%
PANASONIC HOLDINGS CORP	6752 JT	45.0	870.09	0.01%
PANTORO GOLD LTD	PNR AT	6.0	29.23	0.00%
PERENTI LTD	PRN AT	14.1	39.53	0.00%
PERPETUAL LTD	PPT AT	2.0	38.03	0.00%
PERSEUS MINING LTD	PRU AT	24.0	134.71	0.00%
PEXA GROUP LTD	PXA AT	2.2	30.23	0.00%
PFIZER INC	PFE UN	18.0	673.35	0.01%
PINNACLE INVESTMENT MANAGEME	PNI AT	3.0	50.65	0.00%
PLS Group Ltd	PLS AT	1,051.0	4,393.20	0.03%
PNC FINANCIAL SERVICES GROUP	PNC UN	1.6	506.91	0.00%
PREMIER INVESTMENTS LTD	PMV AT	1.6	21.74	0.00%
PRO MEDICUS LTD	PME AT	0.9	211.37	0.00%
QANTAS AIRWAYS LTD	QAN AT	26.7	275.22	0.00%
QBE INSURANCE GROUP LTD	QBE AT	26.9	532.78	0.00%
QUBE HOLDINGS LTD	QUB AT	30.0	141.25	0.00%
RAMELIUS RESOURCES LTD	RMS AT	33.6	137.29	0.00%
RAMSAY HEALTH CARE LTD	RHC AT	3.3	112.03	0.00%
REA GROUP LTD	REA AT	0.8	146.03	0.00%
RECRUIT HOLDINGS CO LTD	6098 JT	28.7	2,423.84	0.02%
Rede D'Or Sao Luiz SA	RDOR3 BS	5.5	60.35	0.00%
REECE LTD	REH AT	4.7	61.02	0.00%
REGENERON PHARMACEUTICALS	REGN UW	0.3	383.28	0.00%
Region Group	RGN AT	20.6	48.93	0.00%
REGIS RESOURCES LTD	RRL AT	12.9	97.89	0.00%
RELIANCE WORLDWIDE CORP LTD	RWC AT	13.6	51.93	0.00%
RENASAS ELECTRONICS CORP	6723 JT	34.3	701.28	0.01%
RESMED INC	RMD UN	0.4	155.87	0.00%
RESMED INC-CDI	RMD AT	10.2	368.06	0.00%
RESOLUTE MINING LTD	RSG AT	36.2	44.47	0.00%
RESONAC HOLDINGS CORP	4004 JT	3.3	205.38	0.00%
RICOH CO LTD	7752 JT	10.3	135.86	0.00%
Rinnai Corp	5947 JT	2.0	75.66	0.00%
RIO TINTO LTD	RIO AT	6.6	972.81	0.01%
ROCHE HOLDING AG-GENUSSCHEIN	ROG SE	2.6	1,593.03	0.01%
ROHM CO LTD	6963 JT	6.2	132.23	0.00%
ROYAL BANK OF CANADA	RY CT	6.7	1,722.71	0.01%
ROYAL GOLD INC	RGLD UW	13.6	4,593.76	0.04%
SANDFIRE RESOURCES LTD	SFR AT	8.2	143.59	0.00%
SANOFI	SAN FP	3.9	573.76	0.00%
SANTOS LTD	STO AT	57.8	353.45	0.00%
SANWA HOLDINGS CORP	5929 JT	4.0	154.83	0.00%
SCENTRE GROUP	SCG AT	92.9	391.09	0.00%
SCREEN HOLDINGS CO LTD	7735 JT	1.7	250.08	0.00%
SEABRIDGE GOLD INC	SEA CT	20.2	915.01	0.01%
SEEK LTD	SEK AT	6.1	141.96	0.00%
SEIKO EPSON CORP	6724 JT	5.6	105.92	0.00%
Seven & i Holdings Co Ltd	3382 JT	43.9	944.70	0.01%
SGH LTD	SGH AT	3.5	162.29	0.00%
SHANDONG GOLD MINING CO LT-H	1787 HK	214.3	1,445.43	0.01%
SHARP CORP	6753 JT	5.1	37.38	0.00%
SHIMADZU CORP	7701 JT	4.8	191.15	0.00%
SHIMANO INC	7309 JT	1.4	229.09	0.00%
SHIN-ETSU CHEMICAL CO LTD	4063 JT	36.4	1,694.54	0.01%
SHIONOGI & CO LTD	4507 JT	14.5	395.05	0.00%

SHISEIDO CO LTD	4911 JT	7.1	155.10	0.00%
SIBANYE STILLWATER LTD	SSW SJ	408.1	2,287.54	0.02%
Sibanye Stillwater Ltd	SBSW UN	123.8	2,708.92	0.02%
SIGMA HEALTHCARE LTD	SIG AT	79.5	236.23	0.00%
SIGMA LITHIUM CORP	SGML UR	50.4	1,018.05	0.01%
SILEX SYSTEMS LTD	SLX AT	4.0	33.46	0.00%
SILVERCORP METALS INC	SVM CT	47.4	607.99	0.00%
SILVERCORP METALS INC	SVM UA	173.5	2,230.34	0.02%
SIMS LTD	SGM AT	21.8	395.72	0.00%
SITEMINDER LTD	SDR AT	4.0	24.69	0.00%
SKANDINAVISKA ENSKILDA BAN-A	SEBA SS	7.6	240.30	0.00%
SMARTGROUP CORP LTD	SIQ AT	2.0	18.53	0.00%
SMC CORP	6273 JT	1.1	561.77	0.00%
Sociedad Quimica y Minera de C	SQM UN	31.7	3,276.05	0.03%
SOCIETE GENERALE SA	GLE FP	3.1	378.32	0.00%
SOCIONEXT INC	6526 JT	3.2	67.04	0.00%
SOJITZ CORP	2768 JT	3.8	177.37	0.00%
SONIC HEALTHCARE LTD	SHL AT	8.2	183.05	0.00%
SONY GROUP CORP	6758 JT	112.7	4,335.26	0.03%
SOUTH32 LTD	S32 AT	80.0	281.64	0.00%
SOUTHERN COPPER CORP	SCCO UN	15.0	3,276.55	0.03%
SRG GLOBAL LTD	SRG AT	9.5	28.25	0.00%
SSR MINING INC	SSRM CT	43.7	1,434.92	0.01%
STANDARD BANK GROUP LTD	SBK SJ	6.7	176.09	0.00%
STANDARD CHARTERED PLC	STAN LN	8.2	302.06	0.00%
STANLEY ELECTRIC CO LTD	6923 JT	2.2	64.31	0.00%
STEADFAST GROUP LTD	SDF AT	18.9	99.20	0.00%
STOCKLAND	SGP AT	43.0	249.54	0.00%
STRYKER CORP	SYK UN	1.2	649.31	0.01%
SUBARU CORP	7270 JT	10.5	341.44	0.00%
SUMITOMO CHEMICAL CO LTD	4005 JT	30.1	128.22	0.00%
SUMITOMO CORP	8053 JT	22.2	1,148.55	0.01%
SUMITOMO ELECTRIC INDUSTRIES	5802 JT	14.5	879.72	0.01%
SUMITOMO FORESTRY CO LTD	1911 JT	11.0	168.94	0.00%
Sumitomo Metal Mining Co Ltd	5713 JT	5.0	301.81	0.00%
SUMITOMO MITSUI FINANCIAL GR	8316 JT	89.2	4,300.49	0.03%
SUNCORP GROUP LTD	SUN AT	19.2	341.25	0.00%
SUNGEEL HI TECH CO LTD	365340 KQ	1.3	53.42	0.00%
SUNTORY BEVERAGE & FOOD LTD	2587 JT	2.3	101.94	0.00%
SUPER RETAIL GROUP LTD	SUL AT	2.8	44.12	0.00%
SUZUKI MOTOR CORP	7269 JT	36.0	803.45	0.01%
SWEDBANK AB - A SHARES	SWEDA SS	4.7	247.38	0.00%
SYSMEX CORP	6869 JT	8.5	125.61	0.00%
TABCORP HOLDINGS LTD	TAH AT	40.6	40.37	0.00%
TAKEDA PHARMACEUTICAL CO LTD	4502 JT	35.1	1,621.25	0.01%
TDK CORP	6762 JT	35.6	752.92	0.01%
TECHNOLOGY ONE LTD	TNE AT	5.2	145.38	0.00%
TECK RESOURCES LTD-CLS B	TECK UN	44.3	3,185.61	0.03%
TELIX PHARMACEUTICALS LTD	TLX AT	4.8	55.66	0.00%
Telstra Group Ltd	TLS AT	201.5	979.26	0.01%
TEMPLE & WEBSTER GROUP LTD	TPW AT	1.6	22.26	0.00%
TERUMO CORP	4543 JT	26.9	583.67	0.00%
THERMO FISHER SCIENTIFIC INC	TMO UN	1.3	1,112.15	0.01%
Tianqi Lithium Corp	9696 HK	88.6	897.91	0.01%
Toei Animation Co Ltd	4816 JT	1.5	38.87	0.00%
TOKIO MARINE HOLDINGS INC	8766 JT	35.4	1,970.85	0.02%
TOKYO ELECTRON LTD	8035 JT	8.6	2,835.62	0.02%
Tokyo Ohka Kogyo Co Ltd	4186 JT	2.1	118.68	0.00%
TORAY INDUSTRIES INC	3402 JT	29.6	289.00	0.00%
TOREX GOLD RESOURCES INC	TXG CT	20.7	1,510.89	0.01%
TORONTO-DOMINION BANK	TD CT	8.1	1,151.60	0.01%
Tosoh Corp	4042 JT	5.9	132.70	0.00%
TOYOTA INDUSTRIES CORP	6201 JT	3.8	644.66	0.01%
TOYOTA MOTOR CORP	7203 JT	217.0	6,964.63	0.06%
TOYOTA TSUSHO CORP	8015 JT	12.9	651.82	0.01%
TPG TELECOM LTD	TPG AT	7.3	28.07	0.00%
TRANSURBAN GROUP	TCL AT	55.6	787.66	0.01%
TREASURY WINE ESTATES LTD	TWE AT	14.2	74.18	0.00%
TREND MICRO INC	4704 JT	2.2	138.80	0.00%
Truist Financial Corp	TFC UN	4.7	351.72	0.00%
TUAS LTD	TUA AT	4.9	35.02	0.00%
UCB SA	UCB BB	0.4	154.01	0.00%
UMICORE	UMI BB	31.9	1,014.13	0.01%

UNICHARM CORP	8113 JT	22.9	195.78	0.00%
UNICREDIT SPA	UCG IM	6.5	813.29	0.01%
UNITED OVERSEAS BANK LTD	UOB SP	6.9	283.66	0.00%
UNITEDHEALTH GROUP INC	UNH UN	2.7	1,322.08	0.01%
US BANCORP	USB UN	6.4	517.00	0.00%
Valterra Platinum Limited	VAL SJ	44.3	5,814.84	0.05%
VANECK AUSTRALIAN RESOURCES ETF	MVR	2,761.7	121,487.80	0.97%
Vault Minerals Ltd	VAU AT	18.2	98.68	0.00%
VEEVA SYSTEMS INC-CLASS A	VEEV UN	0.5	170.87	0.00%
VENTIA SERVICES GROUP PTY LT	VNT AT	14.5	86.69	0.00%
VERTEX PHARMACEUTICALS INC	VRTX UW	0.6	436.49	0.00%
VICINITY CENTRES	VCX AT	69.6	179.56	0.00%
VIVA ENERGY GROUP LTD	VEA AT	19.5	40.41	0.00%
Washington H Soul Pattinson &	SOL AT	4.3	160.37	0.00%
WAYPOINT REIT REIT 0.0	WPR AT	10.3	26.68	0.00%
WEB Travel Group Ltd	WEB AT	5.4	26.00	0.00%
WELLS FARGO & CO	WFC UN	12.8	1,807.09	0.01%
WESDOME GOLD MINES LTD	WDO CT	32.5	815.52	0.01%
WESFARMERS LTD	WES AT	20.2	1,650.75	0.01%
WESTGOLD RESOURCES LTD	WGX AT	16.7	106.83	0.00%
WESTPAC BANKING CORP	WBC AT	61.1	2,383.86	0.02%
WHEATON PRECIOUS METALS CORP	WPM CT	80.6	14,327.12	0.11%
WHITEHAVEN COAL LTD	WHC AT	13.9	108.53	0.00%
WISETECH GLOBAL LTD	WTC AT	3.4	233.09	0.00%
WOODSIDE ENERGY GROUP LTD	WDS AT	33.9	791.64	0.01%
WOOLWORTHS GROUP LTD	WOW AT	21.8	638.99	0.01%
WORLEY LTD	WOR AT	7.9	100.04	0.00%
WUXI BIOLOGICS CAYMAN INC	2269 HK	12.9	79.73	0.00%
XERO LTD	XRO AT	3.0	333.38	0.00%
YAKULT HONSHA CO LTD	2267 JT	5.1	120.26	0.00%
YAMAHA CORP	7951 JT	8.1	84.19	0.00%
YAMAHA MOTOR CO LTD	7272 JT	18.5	204.88	0.00%
YAMATO KOGYO CO LTD	5444 JT	0.8	81.99	0.00%
YANCOAL AUSTRALIA LTD	YAL AT	6.8	33.78	0.00%
YASKAWA ELECTRIC CORP	6506 JT	4.8	220.13	0.00%
YOKOGAWA ELECTRIC CORP	6841 JT	4.4	210.46	0.00%
YOKOHAMA RUBBER CO LTD	5101 JT	2.6	149.96	0.00%
ZHAOJIN MINING INDUSTRY - H	1818 HK	353.5	2,122.15	0.02%
ZIJIN MINING GROUP CO LTD-H	2899 HK	1,150.9	7,835.49	0.06%
ZIP CO LTD	ZIP AT	21.8	71.51	0.00%
ZOETIS INC	ZTS UN	1.4	264.02	0.00%
<b>Total</b>			<b>647,951.82</b>	<b>5.16%</b>

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

#### 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	89,320.44	0.71%
FIL Responsible Entity (Australia) Limited	91,669.45	0.73%
Ironbark Asset Management (Fund Services) Limited	730,438.88	5.81%
Macquarie Investment Management Australia Limited	1,037,843.36	8.26%
<b>Total</b>	<b>1,949,272.13</b>	<b>15.52%</b>

#### Listed Property

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

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

**Listed Infrastructure**

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 Infrastructure**

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	26,970.74	0.21%
<b>Total</b>	<b>26,970.74</b>	<b>0.21%</b>

**Listed Alternatives**

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Global X Metal Securities Australia Limited	GOLD	7,946.2	473,831.44	3.77%
<b>Total</b>			<b>473,831.44</b>	<b>3.77%</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 (%)
Duxton Capital (Australia) Pty Ltd	181,371.01	1.44%
Spire Capital Ltd	223,880.82	1.78%
<b>Total</b>	<b>405,251.84</b>	<b>3.23%</b>

<b>Total Investment Items</b>	<b>12,558,847.37</b>	<b>99.98%</b>
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**Table 2 – Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Bendigo Defensive Wholesale Fund – Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps	0.00	0.00%
Forwards	0.00	0.00%
Futures	2,941.06	0.02%
Options	0.00	0.00%
<b>Total</b>	<b>2,941.06</b>	<b>0.02%</b>

**Table 3 – Derivatives by asset class**

<b>Portfolio Holdings Information for Bendigo Defensive Wholesale Fund – Derivatives by Asset Class</b>		
<b>Asset Class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash	12.64%	0.02%
Fixed Income	59.46%	0.00%
Equities	20.68%	0.01%
Property	0.00%	0.00%
Infrastructure	0.21%	0.00%
Alternatives	7.00%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>0.02%</b>

**Table 4 – Derivatives by currency**

<b>Portfolio Holdings Information for Bendigo Defensive Wholesale Fund – Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD	87.88%	8.98%
USD	7.70%	-6.76%
Currencies of other developed markets	3.45%	-1.98%
Currencies of emerging markets	0.97%	-0.22%

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.