Table 1 – Assets

Cash Name of Institution AMP Limited Bank of Queensland Limited Bendigo and Adelaide Bank Limited Challenger Life Company Limited	Currency			
AMP Limited Bank of Queensland Limited Bendigo and Adelaide Bank Limited Challenger Life Company Limited	Currency			
Bank of Queensland Limited Bendigo and Adelaide Bank Limited Challenger Life Company Limited			Value (AUD)	Weighting (%)
tendigo and Adelaide Bank Limited Challenger Life Company Limited	AUD		2,614,352.55	0.56%
Challenger Life Company Limited	AUD		1,593,155.75	0.34%
	AUD		30,648,218.07	6.62%
	AUD		25,492,709.34	5.519
ludo Bank Pty Ltd	AUD		3,052,827.72	0.669
1acquarie Bank Limited	AUD		3,091,557.98	0.679
facquarie Bank Limited	USD		1,300,875.08	0.289
facquarie Bank Limited	EUR		67,777.44	0.019
1acquarie Bank Limited	GBP		22,630.37	0.00%
1acquarie Bank Limited	JPY		62,277.89	0.019
otal			67,946,382.18	14.68%
iixed Income Held directly or by associated entities or by pooled superannuation trusts nternally 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 (%
anguard Investments Australia Ltd			39,044,152.58	8.439
Total Total			39,044,152.58	8.439
isted Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%
Card			0.00	0.009
Inlisted Equity leld directly or by associated entities or by pooled superannuation trusts				
Inlisted Equity leld directly or by associated entities or by pooled superannuation trusts nternally managed lame/kind of investment item	% Ownership		Value (AUD)	Weighting (%
Unlisted Equity Ield directly or by associated entities or by pooled superannuation trusts Iterrally managed Iame/kind of investment item Incone)	% Ownership		Value (AUD)	
Jolisted Equity Jolist	% Ownership			0.00%
Unlisted Equity teld directly or by associated entities or by pooled superannuation trusts nternally managed tame/kind of investment item none) Total Unlisted Equity nvestment in non - associated entities; teld directly or by associated entities or by pooled superannuation trusts ixternally managed tame of Fund Manager	% Ownership		0.00 Value (AUD)	0.00% Weighting (%
Unlisted Equity leld directly or by associated entities or by pooled superannuation trusts Internally managed Idame/kind of investment item Incone) Total Unlisted Equity Investment in non - associated entities; Iteld directly or by associated entities or by pooled superannuation trusts Internally managed Idame of Fund Manager Idam Idam Idam Idam Idam Idam Idam Idam	% Ownership		0.00 Value (AUD) 330,726,135,29	0.009 Weighting (% 71.44%
inlisted Equity led directly or by associated entities or by pooled superannuation trusts iternally managed ame/kind of investment item lone) lotal Inlisted Equity Inlisted Equity Investment in non - associated entities; led directly or by associated entities or by pooled superannuation trusts iternally managed ame of Fund Manager anguard Investments Australia Ltd	% Ownership		0.00 Value (AUD)	0.009 Weighting (% 71.449
Inlisted Equity leid directly or by associated entities or by pooled superannuation trusts iternally managed lame/kind of investment item lone) lotal Inlisted Equity Inlisted Equity Investment in non - associated entities; leid directly or by associated entities or by pooled superannuation trusts iternally managed lame of Fund Manager Inguard Investments Australia Ltd otal			Value (AUD) 330,726,135.29 330,726,135.29	0.009 Weighting (% 71.449 71.449
Inlisted Equity leld directly or by associated entities or by pooled superannuation trusts sternally managed lame/kind of investment item none) lotal Unlisted Equity Investment in non - associated entities; leld directly or by associated entities or by pooled superannuation trusts xternally managed lame of Fund Manager (anguard investments Australia Ltd lotal isted Property lame/kind of investment item	% Ownership Security Identifier	Units held	0.00 Value (AUD) 330,726,135,29	0.009 Weighting (% 71.449 71.449
Inlisted Equity leid directly or by associated entities or by pooled superannuation trusts sternally managed lame/kind of investment item lone) lotal Inlisted Equity Investment in non - associated entities; leid directly or by associated entities or by pooled superannuation trusts sternally managed lame of Fund Manager la		Units held	Value (AUD) 330,726,135.29 330,726,135.29	Weighting (% 0.00% Weighting (% 71.44% 71.44% Weighting (% 0.00%
Unlisted Equity leld directly or by associated entities or by pooled superannuation trusts nternally managed lame/kind of investment item none) fotal Unlisted Equity nvestment in non - associated entities; leld directly or by associated entities or by pooled superannuation trusts xternally managed lame of Fund Manager		Units held	Value (AUD) 330,726,135.29 330,726,135.29 Value (AUD)	0.009 Weighting (% 71.449 71.449 Weighting (%
Inlisted Equity leid directly or by associated entities or by pooled superannuation trusts learned without of investment item lone) lotal Inlisted Equity Investment in non - associated entities; leid directly or by associated entities or by pooled superannuation trusts externally managed lame of Fund Manager languard investments Australia Ltd lotal isted Property lame/kind of investment item lone) lotal Inlisted Property lame/kind of investment item lone) lotal Inlisted Property leid directly or by associated entities or by pooled superannuation trusts	Security Identifier	Units held	Value (AUD) 330,726,135.29 330,726,135.29 Value (AUD)	0.009 Weighting (% 71.449 71.449 Weighting (%

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	25,371,695.66	5.48%
Total	25,371,695.66	5.48%

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	463,116,343.03	100.04%
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Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Bendigo Growth Index Fund – Derivatives		
Kind of derivative	Value	Weighting
Swaps	0.00	0.00%
Forwards	0.00	0.00%
Futures	-179,454.52	-0.04%
Options	0.00	0.00%
Total	-179,454.52	-0.04%

Table 3 – 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	7.84%	-6.84%
Fixed Income	8.43%	0.00%
Equities	75.92%	4.48%
Property	0.01%	0.00%
Infrastructure	5.48%	0.00%
Alternatives	2.32%	2.32%
Total	100.00%	-0.04%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Bendigo Growth 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	76.72%	1.10%
USD	14.22%	-1.60%
Currencies of other developed markets	4.38%	0.00%
Currencies of emerging markets	4.68%	0.46%

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.