Portfolio holdings disclosure: Bendigo High Growth Index Fund (30 June 2024)

Table 1 - Assets

Bendigo Superannuation

Portfolio Holdings Information for Bendigo High Growth Index Fund – Assets			Summar	y
5 5 5				,
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Bendigo and Adelaide Bank Limited	AUD		5,949,872.06	6.47%
Challenger Life Company Limited	AUD		1,179,538.97	1.28%
Macquarie Bank Limited	AUD		500,685.51	0.54%
Macquarie Bank Limited	USD		197,488.04	0.21%
	EUR		36,251.98	0.04%
Macquarie Bank Limited				
Macquarie Bank Limited	GBP		5,018.86	0.01%
Macquarie Bank Limited	JPY		7,838.04	0.01%
Total			7,876,693.45	8.57%
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			0.00	0.00%
Total			0.00	0.00%
100			0.00	0.00%
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 Vanguard Investments Australia Ltd Total			Value (AUD) 78,628,203.93 78,628,203.93	Weighting (%) 85.51% 85.51%
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 Mame/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			10,008.95	0.01%
Total			10,008.95	0.01%
Linkad Information				
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)	•			5 5 6 7
Total			0.00	0.00%

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			5,447,296.64	5.92%
Total			5,447,296.64	5.92%
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%
(none)				
Total			0.00	0.00%
Held directly or by associated entities or by pooled superannuation trusts Internally managed Name/kind of investment item			Value (AUD)	Weighting (%
(none)				
(none) Total			0.00	0.00%
			0.00	
			0.00	
Total Unlisted Alternative Investment in non – associated entities; Held directly or by associated entities or by pooled superannuation trusts Externally managed			0.00 Value (AUD)	
Total Unlisted Alternative Investment in non - associated entities; Held directly or by associated entities or by pooled superannuation trusts				0.00%
Total Unlisted Alternative Investment in non - associated entities; Held directly or by associated entities or by pooled superannuation trusts Externally managed Name of Fund Manager				0.00%

Table 2 - Derivatives by kind of derivative

Portfolio Holdings Information for Bendigo High Growth Index Fund – Derivatives		
Kind of derivative	Value	Weighting
Swaps	0.00	0.00%
Forwards	0.00	0.00%
Futures	-10,440.66	-0.01%
Options	0.00	0.00%
Total	-10,440.66	-0.01%

Table 3 - Derivatives by asset class

Portfolio Holdings Information for Bendigo High Growth Index Fund – Derivatives by Asset C Asset Class	ass 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	1.64%	-6.92%
Fixed Income	0.01%	0.01%
Equities	91.50%	5.99%
Property	0.01%	0.00%
Infrastructure	5.92%	0.00%
Alternatives	0.91%	0.91%
Total	100.00%	-0.01%

Table 4 - Derivatives by currency

Portfolio Holdings Information for Bendigo High 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	72.47%	0.86%
USD	16.81%	-1.01%
Currencies of other developed markets	5.05%	0.00%
Currencies of emerging markets	5.67%	0.14%

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.