

Table 1 – Assets

Portfolio Holdings Information for Cash Account – Assets				Summary	
Cash					
Name of Institution	Currency		Value (AUD)	Weighting (%)	
Bendigo and Adelaide Bank Limited	AUD		80,578,795.68	100.00%	
Total			80,578,795.68	100.00%	
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 (%)	
(none)					
Total			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			Value (AUD)	Weighting (%)	
(none)					
Total			0.00	0.00%	
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 (%)	
(none)					
Total			0.00	0.00%	

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	80,578,795.68	100.00%
-------------------------------	----------------------	----------------

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Cash Account – Derivatives		
Kind of derivative	Value	Weighting
Swaps	0.00	0.00%
Forwards	0.00	0.00%
Futures	0.00	0.00%
Options	0.00	0.00%
Total	0.00	0.00%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Cash Account – 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	100.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	0.00%	0.00%
Property	0.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
Total	100.00%	0.00%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Cash Account – 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	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

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.