

Table 1 – Assets

Portfolio Holdings Information for Bendigo Growth Index Fund – Assets				Summary
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANP Limited	AUD		2,614,352.55	0.56%
Bank of Queensland Limited	AUD		1,593,155.75	0.34%
Bendigo and Adelaide Bank Limited	AUD		30,648,218.07	6.62%
Challenger Life Company Limited	AUD		25,492,709.34	5.51%
Judo Bank Pty Ltd	AUD		3,052,827.72	0.66%
Macquarie Bank Limited	AUD		3,091,557.98	0.67%
Macquarie Bank Limited	USD		1,300,875.08	0.28%
Macquarie Bank Limited	EUR		67,777.44	0.01%
Macquarie Bank Limited	GBP		22,630.37	0.00%
Macquarie Bank Limited	JPY		62,277.89	0.01%
<b>Total</b>			<b>67,946,382.18</b>	<b>14.68%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by pooled superannuation trusts</b>				
<b>Internally managed</b>				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
(none)				
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
<b>Fixed Income</b>				
<b>Investment in non - associated entities;</b>				
<b>Held directly or by associated entities or by pooled superannuation trusts</b>				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
Vanguard Investments Australia Ltd			39,044,152.58	8.43%
<b>Total</b>			<b>39,044,152.58</b>	<b>8.43%</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>				
<b>Held directly or by associated entities or by pooled superannuation trusts</b>				
<b>Internally managed</b>				
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>				
<b>Investment in non - associated entities;</b>				
<b>Held directly or by associated entities or by pooled superannuation trusts</b>				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
Vanguard Investments Australia Ltd			330,726,135.29	71.44%
<b>Total</b>			<b>330,726,135.29</b>	<b>71.44%</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>				
<b>Held directly or by associated entities or by pooled superannuation trusts</b>				
<b>Internally managed</b>				
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>				
<b>Investment in non - associated entities;</b>				
<b>Held directly or by associated entities or by pooled superannuation trusts</b>				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
Vanguard Investments Australia Ltd			27,977.33	0.01%
<b>Total</b>			<b>27,977.33</b>	<b>0.01%</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>

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	25,371,695.66	5.48%
<b>Total</b>	<b>25,371,695.66</b>	<b>5.48%</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>463,116,343.03</b>	<b>100.04%</b>
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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%
<b>Total</b>	<b>-179,454.52</b>	<b>-0.04%</b>

**Table 3 – Derivatives by asset class**

**Portfolio Holdings Information for Bendigo Growth 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	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%
<b>Total</b>	<b>100.00%</b>	<b>-0.04%</b>

**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%