

Table 1 – Assets

Portfolio Holdings Information for Bendigo High Growth Index Fund – Assets				Summary
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%
Macquarie Bank Limited	EUR		36,251.98	0.04%
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%
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 (%)
Vanguard Investments Australia Ltd			78,628,203.93	85.51%
Total			78,628,203.93	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				
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 (%)
Vanguard Investments Australia Ltd			10,008.95	0.01%
Total			10,008.95	0.01%
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 (%)
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%

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	91,962,202.97	100.01%
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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 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	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%