

Table 1 – Assets

Portfolio Holdings Information for Bendigo Socially Responsible Growth Fund – Assets				Summary	
<b>Cash</b>					
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>	
Bendigo and Adelaide Bank Limited	AUD		933,602.97	7.43%	
Macquarie Bank Limited	AUD		154,474.81	1.23%	
Macquarie Bank Limited	USD		78,748.73	0.63%	
<b>Total</b>			<b>1,166,826.51</b>	<b>9.28%</b>	
<b>Fixed Income</b>					
Held directly or by associated entities or by pooled superannuation trusts					
Internally managed					
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>	
(none)					
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>	
<b>Fixed Income</b>					
Investment in non - associated entities;					
Held directly or by associated entities or by pooled superannuation trusts					
Externally managed					
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>	
Australian Unity Funds Management Limited			661,730.12	5.26%	
Vanguard Investments Australia Ltd			1,038,420.19	8.26%	
<b>Total</b>			<b>1,700,150.31</b>	<b>13.52%</b>	
<b>Listed Equity</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
VanEck MSCI Australian Sustainable Equity ETF	GRNV	129,743.1	3,844,286.65	30.58%	
<b>Total</b>			<b>3,844,286.65</b>	<b>30.58%</b>	
<b>Unlisted Equity</b>					
Held directly or by associated entities or by pooled superannuation trusts					
Internally managed					
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>	
(none)					
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>	
<b>Unlisted Equity</b>					
Investment in non - associated entities;					
Held directly or by associated entities or by pooled superannuation trusts					
Externally managed					
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>	
Equity Trustees Limited			5,220,823.66	41.53%	
<b>Total</b>			<b>5,220,823.66</b>	<b>41.53%</b>	
<b>Listed Property</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
(none)					
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>	
<b>Unlisted Property</b>					
Held directly or by associated entities or by pooled superannuation trusts					
Internally managed					
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of property held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
(none)					
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>	
<b>Unlisted Property</b>					
Investment in non - associated entities;					
Held directly or by associated entities or by pooled superannuation trusts					
Externally managed					
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>	
(none)					
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>	
<b>Listed Infrastructure</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
(none)					
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>	
<b>Unlisted Infrastructure</b>					
Held directly or by associated entities or by pooled superannuation trusts					
Internally managed					
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>	
(none)					
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>	
<b>Unlisted Infrastructure</b>					
Investment in non - associated entities;					
Held directly or by associated entities or by pooled superannuation trusts					
Externally managed					
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>	
(none)					
<b>Total</b>			<b>0.00</b>	<b>0.00%</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 (%)
Australian Unity Funds Management Limited	634,850.24	5.05%
<b>Total</b>	<b>634,850.24</b>	<b>5.05%</b>

<b>Total Investment Items</b>	<b>12,566,937.37</b>	<b>99.96%</b>
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**Table 2 – Derivatives by kind of derivative****Portfolio Holdings Information for Bendigo Socially Responsible Growth Fund – Derivatives**

Kind of derivative	Value	Weighting
Swaps	0.00	0.00%
Forwards	0.00	0.00%
Futures	5,339.71	0.04%
Options	0.00	0.00%
<b>Total</b>	<b>5,339.71</b>	<b>0.04%</b>

**Table 3 – Derivatives by asset class****Portfolio Holdings Information for Bendigo Socially Responsible Growth 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	0.88%	-8.40%
Fixed Income	13.53%	0.01%
Equities	80.54%	8.43%
Property	0.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	5.05%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>0.04%</b>

**Table 4 – Derivatives by currency****Portfolio Holdings Information for Bendigo Socially Responsible Growth 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	68.96%	16.17%
USD	15.57%	-16.12%
Currencies of other developed markets	9.33%	0.00%
Currencies of emerging markets	6.18%	0.00%