Portfolio holdings disclosure: Bendigo Socially Responsible Growth Fund (30 June 2024)

Table 1 - Assets

Bendigo Superannuation

ortonio Holaings information for Benaigo Socially Responsible Growth Fund - Assets	endigo Socially Responsible Growth Fund - Assets		Summary	
Cash				
Rame of Institution	Currency		Value (AUD)	Weighting (%
tendigo and Adelaide Bank Limited 1acquarie Bank Limited	AUD AUD		933,602.97 154,474.81	7.43%
facquarie Bank Limited	USD		78,748.73	0.63%
iotal	000		1,166,826.51	9.28%
ixed Income eld directly or by associated entities or by pooled superannuation trusts				
nternally managed				Mainhain - (9/
Name of Issuer / Counterparty			Value (AUD)	Weighting (%
Total			0.00	0.00%
ixed Income nyestment in non - associated entities:				
ives ment an non-associated entities, leld directly or by associated entities or by pooled superannuation trusts ixternally managed				
lame of Fund Manager			Value (AUD)	Weighting (%
Australian Unity Funds Management Limited			661,730.12	5.26%
'anguard Investments Australia Ltd 'otal			1,038,420.19 1,700,150.31	8.26%
			1,700,100.01	10.5270
isted Equity				
lame/kind of investment item /anEck MSCI Australian Sustainable Equity ETF	Security Identifier GRNV	Units held 129,743.1	Value (AUD) 3,844,286.65	Weighting (%) 30.58%
otal	ONIT	127,740.1	3,844,286.65	30.589
Jnlisted Equity				
leld directly or by associated entities or by pooled superannuation trusts ternally managed				
lame/kind of investment item none)	% Ownership		Value (AUD)	Weighting (%
otal			0.00	0.00%
Inlisted Equity rvestment in non - associated entities; leid directly or by associated entities or by pooled superannuation trusts xternally managed lame of Fund Manager			Value (AUD)	Weighting (%
iquity Trustees Limited			5,220,823.66 5,220,823.66	41.53%
isted Property			0,220,02000	11.00
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
ione			0.00	0.00%
Inlisted Property Ield directly or by associated entities or by pooled superannuation trusts stemally managed				
Name/kind of investment item none)	Address % o	f property held	Value (AUD)	Weighting (%)
iotal			0.00	0.00%
Inlisted Property restment in non - associated entities; laid directive out accociated entities as he peopled supergroupsion trusts				
leld directly or by associated entities or by pooled superannuation trusts ixternally managed				
xternally managed Iame of Fund Manager			Value (AUD)	Weighting (%
xternally managed lame of Fund Manager one)			Value (AUD) 0.00	
xternally managed Iame of Fund Manager one) iotal isted Infrastructure			0.00	0.009
xternally managed lame of Fund Manager ाठाल Total isted Infrastructure lame/kind of Investment item	Security Identifier	Units held		0.00%
tternally managed ame of Fund Manager one) otal sted Infrastructure ame/kind of investment item one)	Security Identifier	Units held	0.00	0.009 Weighting (%
ixternally managed Iame of Fund Manager Total Isted Infrastructure Istame/kind of investment item Total Tota	Security Identifier	Units held	0.00 Value (AUD)	0.00% Weighting (%
xternally managed lame of Fund Manager one) fotal isted Infrastructure lame/kind of investment item tone) otal inlisted Infrastructure leld directly or by associated entities or by pooled superannuation trusts		Units held	0.00 Value (AUD)	0.009 Weighting (%
xternally managed lame of Fund Manager one isted Infrastructure lame/kind of investment item one ione isted Infrastructure lef directly or by associated entities or by pooled superannuation trusts ternally managed lame/kind of investment item	Security Identifier	Units held	0.00 Value (AUD)	0.00% Weighting (% 0.00%
xternally managed lame of Fund Manager one one one one isted Infrastructure lame/kind of investment item one ione iotal linlisted Infrastructure lefd directly or by associated entities or by pooled superannuation trusts teemally managed lame/kind of investment item one		Units held	0.00 Value (AUD) 0.00	0.009 Weighting (% 0.009 Weighting (%
ixternally managed kame of Fund Manager none) Fotal isted Infrastructure		Units held	0.00 Value (AUD) 0.00 Value (AUD)	0.00% Weighting (% 0.00% Weighting (%
Interest Pand Manager Interest Fund Manager Interest Pand Manager Total Interest Pand Manager Interest Pand Pand Pand Pand Pand Pand Pand Pand		Units held	0.00 Value (AUD) 0.00 Value (AUD)	Weighting (%) 0.00% Weighting (%) 0.00% Weighting (%) 0.00% Weighting (%) 0.00%

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 Internaliv managed				
			Value (AUD)	Weighting (%
Held directly or by associated entities or by pooled superannuation trusts Internally managed			Value (AUD)	Weighting (%

Unlisted Alternative Investment in non - associated entities; Held directly or by associated entities or by pooled superannuation trusts Externally managed Value (AUD) Weighting (%) Name of Fund Manager 634,850.24 5.05% Australian Unity Funds Management Limited 634,850.24 5.05% Total 12,566,937.37 99.96%

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%
Total	5,339.71	0.04%

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)	exposure (% of total assets (including derivatives) in the investment
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%
Total	100.00%	0.04%

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%

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.