Portfolio holdings disclosure: Bendigo Balanced Index Fund (30 June 2024)

Table 1 - Assets

Bendigo Superannuation

Portfolio Holdings Information for Bendigo Balanced Index Fund – Assets	for Bendigo Balanced Index Fund – Assets		Summary	
0				
Cash Name of Institution	Currency	Value (AUD)	Weighting (%	
AMP Limited	AUD	2,214,714.77	0.719	
Bank of Queensland Limited	AUD	1,340,622.66	0.439	
Bendigo and Adelaide Bank Limited	AUD	16,245,086.33	5.229	
Challenger Life Company Limited	AUD	30,688,792.91	9.86	
Aacquarie Bank Limited	AUD	1,411,016.23	0.459	
	USD	789,900.85	0.45	
Macquarie Bank Limited				
Macquarie Bank Limited	EUR	24,437.31	0.019	
Macquarie Bank Limited	GBP	13,959.70	0.00	
Aacquarie Bank Limited	JPY	30,150.64	0.019	
Fotal		52,758,681.40	16.95	
Fixed Income Held directly or by associated entities or by pooled superannuation trusts Internally managed				
Name of Issuer / Counterparty inone)		Value (AUD)	Weighting (%	
Total		0.00	0.009	
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		69,602,858.31	22.36	
Total		69,602,858.31	22.36	
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 none)	% Ownership	Value (AUD)	Weighting (%	
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 Vanguard Investments Australia Ltd		Value (AUD) 171,946,002.80	Weighting (% 55.239	
Fotal		171,946,002.80	55.239	
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%	
none) Fotal		0.00	0.00	
Julisted Property feld directly or by associated entities or by pooled superannuation trusts				
nternally managed Name/kind of investment item	Address % of property held	Value (AUD)	Weighting (%	
none) Fotal		0.00	0.00	
Jnlisted Property nvestment in non - associated entities;				
leld directly or by associated entities or by pooled superannuation trusts Externally managed				
Name of Fund Manager		Value (AUD)	Weighting (9	
/anguard Investments Australia Ltd		31,148.03	0.01	
ingalia intestitente Australia Eta		31,148.03	0.01	
inted Information				
isted Infrastructure lame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (
none) Fotal	· · ·	0.00	0.00	
Jnlisted Infrastructure		0.00		
Ield directly or by associated entities or by pooled superannuation trusts nternally managed				
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%	
Total		0.00	0.00	

Name of Fund Manager			Value (AUD)	Weighting (%
Vanguard Investments Australia Ltd			17,106,195.30	5.499
Total			17,106,195.30	5.499
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%
(none)				
Held directly or by associated entities or by pooled superannuation trusts Internally managed			0.00	0.009
Unlisted Alternatives Held directly or by associated entities or by pooled superannuation trusts Internally managed			0.00 Value (AUD)	0.009 Weighting (%
Unlisted Alternatives Held directly or by associated entities or by pooled superannuation trusts Internally managed Name/kind of investment item (none)			Value (AUD)	Weighting (%
Total Unlisted Alternatives Held directly or by associated entities or by pooled superannuation trusts Internally managed Name/kind of investment item (none) Total				
Unlisted Alternatives Held directly or by associated entities or by pooled superannuation trusts Internally managed Name/kind of investment item (none) Total Unlisted Alternative Investment in non - associated entities; Held directly or by associated entities or by pooled superannuation trusts			Value (AUD)	Weighting (%
Unlisted Alternatives Held directly or by associated entities or by pooled superannuation trusts Internally managed Name/kind of investment item (none)			Value (AUD)	Weighting (%
Unlisted Alternatives Held directly or by associated entities or by pooled superannuation trusts Internally managed Name/kind of investment item (none) Total Unlisted Alternative Investment in non - associated entities; Held directly or by associated entities or by pooled superannuation trusts Externally managed			Value (AUD) 0.00	Weighting (% 0.009

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Bendigo Balanced Index Fund – Derivatives		
Kind of derivative	Value	Weighting
Swaps	0.00	0.00%
Forwards	0.00	0.00%
Futures	-101,314.80	-0.03%
Options	0.00	0.00%
Total	-101,314.80	-0.03%

Table 3 - Derivatives by asset class

Portfolio Holdings Information for Bendigo Balanced 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	11.49%	-5.45%
Fixed Income	22.36%	0.01%
Equities	57.28%	2.06%
Property	0.01%	0.00%
Infrastructure	5.49%	0.00%
Alternatives	3.35%	3.35%
Total	100.00%	-0.03%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Bendigo Balanced 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	81.81%	1.42%
USD	10.85%	-1.92%
Currencies of other developed markets	3.50%	0.00%
Currencies of emerging markets	3.84%	0.46%

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.