

Bendigo Socially Responsible Growth Fund

Holdings as at 31 December 2023

Cash & Equivalents	AKZO NOBEL
AUD CASH	ALEXANDRIA REAL ESTATE
NZD CASH	ALIBABA GROUP HOLDING
USD CASH	ALKERMES PLC
	ALLEGION
Derivatives	ALLIANZ
CONTRA RE FUTURES AT	ALNYLAM PHARMACEUTICALS INC
EUR CASH BALANCE AT BNPP	ALPHABET
FUTMAUD	ALTIMMUNE INC
PAY FIXED IRS 1.636% 15 MAY 30 AGAINST BBSW6M	AMAZON.COM
PAY FIXED IRS 4.4879% 18 OCT 28 AGAINST BBSW6M	AMERICAN INTERNATIONAL GROUP
PAY FIXED IRS 4.4879% 18 OCT 28 AGAINST BBSW6M (FUND EXPANSION)	AMERICAN TOWER
RECEIVE FLOATING IRS 1.636% 15 MAY 30 AGAINST BBSW6M	AMGEN
RECEIVE FLOATING IRS 4.4879% 18 OCT 28 AGAINST BBSW6M	AMGEN INC
RECEIVE FLOATING IRS 4.4879% 18 OCT 28 AGAINST BBSW6M (FUND EXPANSION)	ANTA SPORTS PRODUCTS
SELL EUR AGAINST AUD 22 FEB 2024 (FUND EXPANSION)	AON PLC
SELL NZD AGAINST AUD 22 FEB 2024 (FUND EXPANSION)	APPLE
	ARCA CONTINENTAL
Equities	ARCHER DANIELS MIDLAND
ABB	ARGENX SE - ADR
ABBOTT LABORATORIES	ASML HOLDING
ABBVIE	ASSA ABLOY
ACADIA PHARMACEUTICALS INC	ASSICURAZIONI GENERALI
ACCENTURE	ASTRAZENECA PLC
ACCTON TECHNOLOGY	AT&T
ADOBE	ATLAS COPCO
ADVANCED INFO SERVICE	ATMOS ENERGY
AFLAC	ATRICURE INC
AGEAS	AUTODESK
AIR LIQUIDE	AUTOMATIC DATA PROCESSING
AJINOMOTO	AUTOZONE
	AVALONBAY COMMUNITIES
	AXA
	BANK CENTRAL ASIA
	BANK HAPOALIM BM
	BANK OF NEW YORK MELLON
	BECHTLE

BECTON, DICKINSON
BEIERSDORF
BERKSHIRE HATHAWAY
BEST BUY CO
BIOGEN INC
BIOMARIN PHARMACEUTICAL INC
BIONTECH SE-ADR
BLACKROCK
BOSTON SCIENTIFIC
BOSTON SCIENTIFIC CORP
BP
BRENNTAG
BRIDGESTONE
BRISTOL-MYERS SQUIBB
BROADCOM
BROADRIDGE FINANCIAL SOL
BUMRUNGRAD HOSPITAL
CADENCE DESIGN SYSTEMS
CAMPBELL SOUP
CANADIAN IMPERIAL BANK
CAPITALAND ASCENDAS
CARRIER GLOBAL
CATERPILLAR
CDW
CENCORA
CGI
CHARTER COMMUNICATIONS
CHINA MEDICAL SYSTEM HOLDINGS
CHINA PACIFIC INSURANCE (GROUP)
CHIPOTLE
CHUBB
CHURCH & DWIGHT
CIE GENERALE DES ETABLISSEMENTS MICHELIN
CIGNA
CINTAS
CISCO SYSTEMS
CLARITY PHARMACEUTICALS LTD
CME GROUP
COCA-COLA
COLGATE-PALMOLIVE
COMCAST
CONSTELLATION SOFTWARE CA
COOPER COMPANIES
COPART
CORTEVA
COSTCO WHOLESALE
COWAY
CRISPR THERAPEUTICS AG

CSX
CTBC FINANCIAL
CUMMINS
CURVEBEAM AI LTD
CVS HEALTH
DAIWA SECURITIES GROUP
DANAHER
DANONE
DBS GROUP HOLDINGS
DECKERS OUTDOOR
DEERE
DELTA ELECTRONICS
DESCARTES SYSTEMS GROUP
DEUTSCHE BOERSE
DEXCOM INC
DR HORTON
E ON
E.SUN FINANCIAL HOLDING
ECOLAB
EDISON INTERNATIONAL
EDWARDS LIFESCIENCES
EDWARDS LIFESCIENCES CORP
ELECTRONIC ARTS
ELEVANCE HEALTH
ELI LILLY
ELI LILLY & CO
ENEL
ENEOS HOLDINGS
EPIROC
EQUINOR
EQUITY RESIDENTIAL
ESSENTIAL UTILITIES
ESSEX PROPERTY TRUST
ESSILORLUXOTTICA
EVERSOURCE ENERGY
EXPEDITORS
FACTSET
FAIR ISAAC
FAIRFAX FINANCIAL HOLDINGS
FASTENAL
FIRST FINANCIAL HOLDING
FIRSTSTRAND
FISERV
FOMENTO ECONOMICO MEXICANO
FUJIFILM HOLDINGS
GALP ENERGIA, SGPS
GARTNER
GEBERIT

GENERAL MILLS
GENETIC SIGNATURES LTD
GENUINE PARTS
GEORGE WESTON
GILEAD SCIENCES
GIVAUDAN
GJENSIDIGE FORSIKRING
GOLD FIELDS
H WORLD GROUP
HALMA
HANKYU HANSHIN HOLDINGS
HARTFORD FINANCIAL SERVICES
HENKEL
HERSHEY
HOME DEPOT
HONG KONG EXCHANGES & CLEARING
HP
HUA NAN FINANCIAL HLDGS
HYPERA
IBERDROLA
IBM
IDEXX LABORATORIES INC
ILLINOIS TOOL WORKS
IMMUNOVANT INC
IMMUTEP LTD
IMMUTEP LTD-SP ADR
IMPEDIMED LTD
INTACT FINANCIAL
INTELLIA THERAPEUTICS INC
INTERCONTINENTAL EXCHANGE
IRON MOUNTAIN
ISRAEL DISCOUNT BANK LTD
ITAU UNIBANCO HOLDING
J.M. SMUCKER
JAPAN REAL ESTATE INVT
JOHNSON & JOHNSON
JOHNSON CTR INT
JPMORGAN CHASE
KDDI
KELLANOVA
KEYENCE
KEYSIGHT TECH
KIMBERLY CLARK DE MEXICO
KIMBERLY-CLARK
KINDER MORGAN
KLA
KNORR-BREMSE
KONE

KONINKLIJKE AHOLD DELHAIZE
KROGER
LOEWS CORP
L'OREAL
LOWE'S COMPANIES
MALAYAN BANKING
MANULIFE FINANCIAL
MAPLETREE LOGISTICS TRUST
MARSH & MCLENNAN
MASTERCARD
MCDONALD'S
MCKESSON
MEDIATEK
MEDTRONIC
MEDTRONIC PLC
MEGA FINANCIAL HOLDING
MERCEDES-BENZ GROUP
MERCK & CO
MERCK & CO. INC.
META PLATFORMS
METRO
MICROCHIP TECHNOLOGY
MICROSOFT
MID-AMERICA APARTMENT COMMUNITIES
MIRATI THERAPEUTICS INC
MITSUBISHI ESTATE
MIZUHO FINANCIAL GROUP
MONDELEZ INTERNATIONAL
MOTOROLA SOLTN
MS&AD INSURANCE GROUP
MUENCHENER RUECKVERSICHER
NASDAQ
NATIONAL GRID
NESTLE
NETAPP
NIKE
NINTENDO
NIPPON BUILDING FUND
NIPPON TELEGRAPH
NORDEA BANK ABP
NOVARTIS
NOVARTIS AG-REG
NOVO NORDISK
NOVO NORDISK A/S-B
NOVONESIS
NVIDIA
NXP SEMICONDUCTORS
OLD DOMINION FREIGHT LINE

OMNICOM
O'REILLY AUTOMOTIVE
OTIS WORLDWIDE
OVERSEA-CHINESE BANKING
PACCAR
PARKER-HANNIFIN
PAYCHEX
PDD HOLDINGS
PENTAIR
PENUMBRA INC
PEOPLE'S INS CO GRP
PEPSICO
PFIZER INC
PICC PROPERTY & CASUALTY
POWER
PPG INDUSTRIES
PROCTER & GAMBLE
PROGRESSIVE
PUBLIC BANK
PUBLIC SERVICE ENTERPRISE
PUBLIC STORAGE
QUALCOMM
RBC
REGENERON PHARMACEUTICALS
REGIONS FINANCIAL
REPUBLIC SERVICES
REVOLUTION MEDICINES INC
ROCHE HOLDING
ROCHE HOLDING AG-GENUSSCHEIN
ROCKWELL AUTOMATION
ROPER TECHNOLOGIES
S&P GLOBAL
SAMPO
SAMSUNG ELECTRONICS
SAMSUNG ENGINEERING
SAMSUNG FIRE & MARINE INS
SAMSUNG SDI
SAMSUNG SDS
SANLAM
SANOFI
SANOFI
SCHNEIDER ELECTRIC
SECOM
SEKISUI HOUSE
SEMPRA
SHANGHAI COMMCL & SAVINGS
SHERWIN-WILLIAMS
SIEMENS

SINGAPORE EXCHANGE
SINGTEL
SINOPAC FINANCIAL HLDGS
SNAP-ON
SOFTBANK
SOMPO HOLDINGS
SPARK NEW ZEALAND
SSE
STARPHARMA HOLDINGS LTD
STRYKER
SUMITOMO MITSUI FINANCIAL
SUN HUNG KAI PROPERTIES
SUN LIFE FINANCIAL
SUNTORY BEVERAGE & FOOD
SWISS RE
SWISSCOM
SYNOPSIS
TAISHIN FINANCIAL
TAIWAN SEMICONDUCTOR MANUFACTURING
TAKEDA PHARMACEUTICAL
TE CONNECTIVITY
TELENOR
TELKOM INDONESIA PERSERO
TERNA
TESLA
TEXAS INSTRUMENTS
THOMSON REUTERS
TJX COS
T-MOBILE US
TMX GROUP
TOKIO MARINE HOLDINGS
TOROMONT INDUSTRIES
TORONTO-DOMINION
TRACTOR SUPPLY
TRANE TECHNOLOGIES
TRAVELERS COMPANIES
ULTRAGENYX PHARMACEUTICAL IN
UNILEVER
UNION PACIFIC
UNI-PRESIDENT ENTERPRISES
UNITED MICROELECTRONICS
UNITED OVERSEAS BANK
UNITED PARCEL SERVICE
UNITEDHEALTH GROUP
VERISIGN
VERISK ANALYTICS
VERIZON COMMUNICATIONS
VERTEX PHARMACEUTICALS INC

VISA
VODACOM GROUP
VOLVO
W. R. BERKLEY
WABTEC
WALMART
WAL-MART DE MEXICO
WANT WANT CHINA HOLDINGS
WASTE MANAGEMENT
WEG
WILLIS TOWERS WATSON
WOLTERS KLUWER
WSP GLOBAL
WUXI APPTTEC
WUXI BIOLOGICS
WW GRAINGER
YUANTA FINANCIAL HOLDING
ZEALAND PHARMA A/S
ZOETIS
ZURICH INSURANCE GROUP
Fixed Income Securities
AIRSERVICES AUSTRALIA AIRSER 5.4 11/15/28
AIRSERVICES AUSTRALIA AIRSER 6 11/15/32
APLLO 2015-1 A APLLO 2015-1 A
APLLO 2018-1 A1 APLLO 2018-1 A1
APLLO 2023-1 AB APLLO 2023-1 AB
ASIAN DEVELOPMENT BANK ASIA 2.45 01/17/24 (FUND EXPANSION)
AUST & NZ BANKING GROUP ANZ FLOAT 02/26/31 (FUND EXPANSION)
AUST & NZ BANKING GROUP ANZ FLOAT 05/12/27
AUST & NZ BANKING GROUP ANZ FLOAT 07/26/29
AUST 10Y BOND FUT MAR24 AUST 10Y BOND FUT MAR24
AUST 10Y BOND FUT MAR24 AUST 10Y BOND FUT MAR24 (FUND EXPANSION)
AUST 20YR BOND FUT MAR24 AUST 20YR BOND FUT MAR24 (FUND EXPANSION)
AUST 3YR BOND FUT MAR24 AUST 3YR BOND FUT MAR24
AUST 3YR BOND FUT MAR24 AUST 3YR BOND FUT MAR24 (FUND EXPANSION)
AUST CAPITAL TERRITORY AUSCAP 1 3/4 05/17/30
AUSTRALIAN CATHOLIC UNI ACTHUN 3.7 08/03/27 (FUND EXPANSION)
AUSTRALIAN ENERGY MARKET AUSEMOMO 5.354 12/06/28
AUSTRALIAN GOVERNMENT ACGB 3 03/21/47
AUSTRALIAN NATIONAL UNIV ANU 3.98 11/18/25

AUSTRALIAN POSTAL CORP AUSPOS 4.7637 05/22/29 (FUND EXPANSION)
BANK AUSTRALIA LTD BAAUST FLOAT 02/22/27 (FUND EXPANSION)
BANK AUSTRALIA LTD BAAUST FLOAT 11/24/25 (FUND EXPANSION)
BARTN 2019-1 A1 BARTN 2019-1 A1
BENDIGO AND ADELAIDE BK BENAUFLOAT 01/27/27
BNG BANK NV BNG 1.9 11/26/25 (FUND EXPANSION)
BNP PARIBAS BNP FLOAT 12/11/31
BPCE SA BPCEGP 6.2715 10/24/28
BPCE SA BPCEGP FLOAT 09/29/25
CHARTER HALL EXCH FIN CHETAU 2.317 09/25/30
CHORUS LTD CNUNZ 5.974 09/18/30
COMMONWEALTH BANK AUST CBAAU FLOAT 08/17/28
COMMONWEALTH BANK AUST CBAAU FLOAT 08/20/31
COMMONWEALTH BANK AUST CBAAU FLOAT 09/10/30
COMMONWEALTH BANK AUST CBAAU FLOAT 12/23/26 (FUND EXPANSION)
COMMONWEALTH BANK OF CBA 040724 FRN
CONTACT ENERGY LTD CENNZ 6.398 11/21/30 (FUND EXPANSION)
DEFENCE BANK LTD DEFENCE 110624 NCD
DEXUS FINANCE PTY LTD DXSAU 2 1/2 10/17/29
EDITH COWAN UNIVERSITY EDICOW 3 04/11/29
EURO BOBL 2403 FUT EURO BOBL 2403 FUT (FUND EXPANSION)
EUROPEAN INVESTMENT BANK EIB 3.3 02/03/28 (FUND EXPANSION)
EUROPEAN INVESTMENT BANK EIB 4.2 08/21/28 (FUND EXPANSION)
GAIF BOND ISSUER P/L GAIF 2.584 11/18/27
HARVE 2017-1 A1 HARVE 2017-1 A1
HBS 2017-1 A1 HBS 2017-1 A1
HOUSING AUSTRALIA HOUAUS 1.52 05/27/30
HOUSING AUSTRALIA HOUAUS 2.335 06/30/36
HOUSING AUSTRALIA HOUAUS 2.335 06/30/36 (FUND EXPANSION)
HOUSING AUSTRALIA HOUAUS 5.785 11/08/38
HOUSING AUSTRALIA HOUAUS 5.785 11/08/38 (FUND EXPANSION)
IDOLT 2019-1 A IDOLT 2019-1 A
IMB 2017-1 A IMB 2017-1 A
INTER-AMERICAN DEVEL BK IADB 1 08/04/28
INTER-AMERICAN INVEST CO IDBINV 2.3 02/17/27 (FUND EXPANSION)
INTL BK RECON & DEVELOP IBRD 0 1/2 05/18/26 (FUND EXPANSION)

INTL BK RECON & DEVELOP IBRD 2.9 11/26/25 (FUND EXPANSION)
INTL FINANCE CORP IFC 4.45 05/14/27 (FUND EXPANSION)
KFW KFW 3.8 05/24/28 (FUND EXPANSION)
KFW KFW 4.1 02/20/26 (FUND EXPANSION)
KFW KFW 4.2 02/08/29
KINGF 2016-1 A1 KINGF 2016-1 A1
KINGF 2019-1 A1 KINGF 2019-1 A1
KIWIBANK LTD KIWI FLOAT 09/23/25
KOMMUNALBANKEN AS KBN 0 1/2 10/08/24 (FUND EXPANSION)
KOMMUNALBANKEN AS KBN 4.4 02/17/26 (FUND EXPANSION)
LANDWIRTSCH. RENTENBANK RENTEN 0.4 09/23/24 (FUND EXPANSION)
LIONT 2020-1 A1 LIONT 2020-1 A1
MACQUARIE BANK LTD MQGAU 4.946 09/14/26
MACQUARIE BANK LTD MQGAU FLOAT 06/17/31
MACQUARIE BANK LTD MQGAU FLOAT 09/14/26
MACQUARIE UNIVERSITY MAQUNI 2 1/4 05/22/30 (FUND EXPANSION)
MACQUARIE UNIVERSITY MAQUNI 3 1/2 09/07/28 (FUND EXPANSION)
MEDL 2015-1 A1-R MEDL 2015-1 A1-R
MEDL 2015-2 A1R MEDL 2015-2 A1R
MEDL 2017-1 A1 MEDL 2017-1 A1
MERCURY NZ LTD MCYNZ 2.918 11/17/28 (FUND EXPANSION)
METR 2021-1 A METR 2021-1 A
MIRVAC GROUP FINANCE LTD MGRAU 2.6 09/18/29
NATIONAL AUSTRALIA BANK NAB 5.2 11/16/26
NATIONAL AUSTRALIA BANK NAB FLOAT 05/17/29
NATIONWIDE BLDG SOCIETY NWISE 5.35 03/15/28
NBN CO LTD NBNAUS 4.2 04/14/27
NBN CO LTD NBNAUS 4.2 04/14/27 (FUND EXPANSION)
NBN CO LTD NBNAUS 5.2 08/25/28 (FUND EXPANSION)
NBN CO LTD NBNAUS FLOAT 09/09/24
NEW S WALES TREASURY CRP NSWTC 1 1/2 02/20/32
NEW S WALES TREASURY CRP NSWTC 1 1/4 03/20/25 (FUND EXPANSION)
NEW S WALES TREASURY CRP NSWTC 1 1/4 11/20/30 (FUND EXPANSION)
NEW S WALES TREASURY CRP NSWTC 2 03/08/33

NEW S WALES TREASURY CRP NSWTC 2 1/2 11/22/32
NEW S WALES TREASURY CRP NSWTC 2 1/2 11/22/32 (FUND EXPANSION)
NEW ZEALAND GOVERNMENT NZGB 4 1/4 05/15/34 (FUND EXPANSION)
NEWCASTLE GTR MUTL GRP NEWCAP FLOAT 02/10/27
NEWCASTLE GTR MUTL GRP NEWCAP FLOAT 03/04/26
NRMBS 2015-1 A NRMBS 2015-1 A
NRMBS 2018-1 A1G NRMBS 2018-1 A1G (FUND EXPANSION)
PLENG 2022-1 A1G PLENG 2022-1 A1G (FUND EXPANSION)
PLENG 2023-1 A1G PLENG 2023-1 A1G (FUND EXPANSION)
PROGS 2017-2 A PROGS 2017-2 A
PROGS 2018-1 A PROGS 2018-1 A
PUMA 2021-2 A PUMA 2021-2 A
QIC SHOPPING CENTRE FUND QIC 2 08/15/25 (FUND EXPANSION)
QUEENSLAND TREASURY CORP QTC 1 1/2 03/02/32 (FUND EXPANSION)
QUEENSLAND TREASURY CORP QTC 1 1/2 08/20/32
QUEENSLAND TREASURY CORP QTC 1 1/4 03/10/31 (FUND EXPANSION)
QUEENSLAND TREASURY CORP QTC 2 1/2 03/06/29 (FUND EXPANSION)
REDS 2019-1 A REDS 2019-1 A
REDS 2023-1 A1 REDS 2023-1 A1
REDSE 2021-1 A REDSE 2021-1 A
REGION RETAIL TRUST SCAPRT 2.45 09/24/29
SALUT 2021-1 A SALUT 2021-1 A
SMAT 2019-1 A SMAT 2019-1 A
SMHL 2018-2 A SMHL 2018-2 A
SMHL 2019-1 A SMHL 2019-1 A
SMHL 2020-1 A SMHL 2020-1 A
SOUTH AUST GOVT FIN AUTH SAFA 1 3/4 05/24/34
SPARK FINANCE LTD SPKNZ 1.9 06/05/26
SPARK FINANCE LTD SPKNZ 4 10/20/27
SUNCORP GROUP LTD SUNAU FLOAT 06/27/34
SUNCORP-METWAY LTD SUNAU 5.2 07/12/28
SUNCORP-METWAY LTD SUNAU FLOAT 07/30/24
SUNCORP-METWAY LTD SUNAU FLOAT 09/15/26
SUNCORP-METWAY LTD SUNAU FLOAT 10/17/25
SVENSKA HANDELSBANKEN AB SHBASS FLOAT 10/05/28
TEACHERS MUTUAL BANK LTD TEACHM FLOAT 06/16/26

TEACHERS MUTUAL BANK LTD TEACHM FLOAT 10/28/25
TELSTRA GROUP LTD TLSAU 4.9 03/08/28
TORR 2016-1 A TORR 2016-1 A
TORR 2019-2 A TORR 2019-2 A
TORR 2021-1 A1 TORR 2021-1 A1
TORR 2021-2 A TORR 2021-2 A
TRANSPower NEW ZEALAND TPNZ 4.977 11/29/28 (FUND EXPANSION)
TREASURY CORP VICTORIA TCV 1 1/2 09/10/31
TREASURY CORP VICTORIA TCV 2 09/17/35
TREASURY CORP VICTORIA TCV 2 09/17/35 (FUND EXPANSION)
TREASURY CORP VICTORIA TCV 2 1/4 09/15/33
UNIVERSITY OF MELBOURNE UNIMEL 4.674 08/22/29 (FUND EXPANSION)
UNIVERSITY OF SYDNEY UNISYD 3 3/4 08/28/25
UNIVERSITY OF TASMANIA UNITAS 3.97 03/24/32 (FUND EXPANSION)
VICINITY CENTRES TRUST VCXAU 4.927 06/02/28 (FUND EXPANSION)
WESFARMERS LTD WESAU 1.941 06/23/28
WESFARMERS LTD WESAU 1.941 06/23/28 (FUND EXPANSION)

WESTERN AUST TREAS CORP WATC 4 1/4 07/20/33 (FUND EXPANSION)
WESTPAC BANKING CORP WBC 100826 FRN
WESTPAC BANKING CORP WBC 160829 4.334 CB
WESTPAC BANKING CORP WSTP FLOAT 08/27/29
WOOLWORTHS GROUP LTD WOWAU 0 3/8 11/15/28 (FUND EXPANSION)
WOOLWORTHS GROUP LTD WOWAU 2.85 04/23/24 (FUND EXPANSION)
WST 2019-1 A WST 2019-1 A
WST 2020-1 A WST 2020-1 A
Unlisted Assets
PRIVATE EQUITY 1
PRIVATE EQUITY 2
PRIVATE EQUITY 3
PRIVATE EQUITY 4
PRIVATE EQUITY 5
PRIVATE EQUITY 6
PRIVATE EQUITY 7
PRIVATE EQUITY 8
PRIVATE EQUITY 9
PRIVATE EQUITY 10