

Bendigo Socially Responsible Growth Fund

Holdings as at 30 June 2024

Cash & Equivalents	
AUD CASH BALANCE AT BNPP	
AUDNAB11	
CASH	
USD CASH BALANCE AT BNPP	
Derivatives	
CONTRA RE FUTURES AT	
EUR CASH BALANCE AT BNPP	
FUTMAUD	
PAY FIXED IRS 1.636% 15 MAY 30 AGAINST BBSW6M	
PAY FIXED IRS 4.4879% 18 OCT 28 AGAINST BBSW6M	
PAY FLOATING IRS 3.8% 05 MAR 26 AGAINST ASX AUS 3M BANK BILL SHORT ASX AUS 3M BANK BILL SHORT	
PAY FLOATING IRS 4.5055% 15 MAY 30 AGAINST BBSW6M	
RECEIVE FIXED IRS 3.8% 05 MAR 26 AGAINST ASX AUS 3M BANK BILL SHORT ASX AUS 3M BANK BILL SHORT	
RECEIVE FIXED IRS 4.5055% 15 MAY 30 AGAINST BBSW6M	
RECEIVE FLOATING IRS 1.636% 15 MAY 30 AGAINST BBSW6M	
RECEIVE FLOATING IRS 4.4879% 18 OCT 28 AGAINST BBSW6M	
Equities	
ABB	AKZO NOBEL
ABBOTT LABORATORIES	ALEXANDRIA REAL ESTATE
ABBVIE	ALIBABA GROUP HOLDING
ACCENTURE	ALKERMES PUBLIC LIMITED COMPANY
ACCTON TECHNOLOGY	ALLEGION
ADOBE	ALLIANZ
ADVANCED INFO SERVICE	ALNYLAM PHARMACEUTICALS, INC
AFLAC	ALPHABET
AGEAS	ALS LTD
AGILENT TECHNOLOGIES	ALTIMMUNE, INC.
AIR LIQUIDE	ALTIUM LTD
AJINOMOTO	ALUMINA LTD
	AMAZON.COM
	AMD
	AMERICAN INTERNATIONAL GROUP
	AMERICAN TOWER
	AMGEN
	AMGEN INC.
	ANSELL LTD
	ANTA SPORTS PRODUCTS
	AON PLC
	APPLE
	APPLIED MATERIALS
	ARCA CONTINENTAL
	ARGENX SE ADR
	ASML HOLDING
	ASSA ABLOY
	ASSICURAZIONI GENERALI
	ASTRAZENECA PLC
	ASX LTD
	AT&T
	ATLAS ARTERIA LTD
	ATLAS COPCO
	ATMOS ENERGY
	AUB GROUP LTD
	AUI WHOLESALE CSH FD - CURRENT ACCOUNTS
	AUTODESK

AUTOMATIC DATA PROCESSING
AUTOZONE
AVALONBAY COMMUNITIES
AXA
BANK CENTRAL ASIA
BANK OF NEW YORK MELLON
BAPCOR LTD
BAYMATOB
BAYMATOBA2
BAYMATOBW
BECTON, DICKINSON
BEGA CHEESE LTD
BEIERSDORF
BENDIGO & ADELAIDE BANK LTD
BERKSHIRE HATHAWAY
BEST BUY CO
BIOGEN INC.
BIOMARIN PHARMACEUTICAL INC.
BIONTECH SE SPONSORED ADR
BK OF NOVA SCOTIA
BLACKROCK
BLUESCOPE STEEL LTD
BNP PARIBAS NOMINEES - CURRENT ACCOUNTS
BOSTON SCIENTIFIC
BOSTON SCIENTIFIC CORPORATION
BP
BRAMBLES LTD
BRENNTAG
BREVILLE GROUP LTD
BRIDGESTONE
BRISTOL-MYERS SQUIBB
BROADCOM
BROADRIDGE FINANCIAL SOL
BUMRUNGRAD HOSPITAL
CADENCE DESIGN SYSTEMS
CANADIAN IMPERIAL BANK
CANADIAN NATIONAL RAILWAY
CAPITALAND ASCENDAS
CARSALES.COM LTD
CATERPILLAR
CDW
CENCORA
CGI
CHALLENGER LTD
CHAMPION IRON LTD
CHARTER HALL GROUP
CHARTER HALL LONG WALE REIT

CHINA LIFE INSURANCE
CHINA MEDICAL SYSTEM HOLDINGS
CHINA MERCHANTS BANK
CHINA PACIFIC INSURANCE (GROUP)
CHIPOTLE
CHUBB
CHURCH & DWIGHT
CIE GENERALE DES ETABLISSEMENTS MICHELIN
CIGNA
CINTAS
CISCO SYSTEMS
CITIC SECURITIES
CLARITY PHARMACEUTICALS LTD.
CME GROUP
COCA-COLA
COCHLEAR LTD
COLGATE-PALMOLIVE
COMCAST
COMPUTERSHARE LTD
COOPER COMPANIES
COPART
CORPORATE TRAVEL MANAGEMENT LTD
CORTEVA
COSTCO WHOLESALE
COWAY
CREDIT CORP GROUP LTD
CRISPR THERAPEUTICS AG
CROWN CASTLE
CSL LTD
CSX
CTBC FINANCIAL
CVB ASX LISTED ESCROW RESTRICTION UNTIL AUGUST 2024
CVS HEALTH
DAIWA SECURITIES GROUP
DANAHER
DANONE
DBS GROUP HOLDINGS
DECKERS OUTDOOR
DEERE
DELTA ELECTRONICS
DESCARTES SYSTEMS GROUP
DETERRA ROYALTIES LTD
DEUTSCHE BOERSE
DEXCOM, INC.
DEXUS
DKK BNP PARIBAS A/C - CURRENT ACCOUNTS

DOWNER EDI LTD
DR HORTON
E ON
E.SUN FINANCIAL HOLDING
EAGERS AUTOMOTIVE LTD
ECOLAB
EDISON INTERNATIONAL
EDWARDS LIFESCIENCES
EDWARDS LIFESCIENCES CORPORATION
ELECTRONIC ARTS
ELEVANCE HEALTH
ELI LILLY
ELI LILLY AND COMPANY
ENEL
ENEOS HOLDINGS
EPIROC
EQUINOR
EQUITY RESIDENTIAL
ESSENTIAL UTILITIES
ESSEX PROPERTY TRUST
ESSILORLUXOTTICA
EUR BNP PARIBAS A/C - CURRENT ACCOUNTS
EVERSOURCE ENERGY
EVOLUTION MINING LTD
EXPEDITORS
FACTSET
FAIR ISAAC
FASTENAL
FERRONOVA PTY LTD
FIRST FINANCIAL HOLDING
FIRSTSTRAND
FISERV
FUJIFILM HOLDINGS
GALP ENERGIA, SGPS
GARTNER
GBP BNP PARIBAS A/C - CURRENT ACCOUNTS
GEBERIT
GENERAL MILLS
GENETIC SIGNATURES LIMITED UNQUOTED ENTITLEMENT INTERMEDIATE
GENETIC SIGNATURES LTD.
GENUINE PARTS
GEORGE WESTON
GILEAD SCIENCES
GIVAUDAN
GJENSIDIGE FORSIKRING
GOLD ROAD RESOURCES LTD

GOODMAN GROUP
GOODS & SERVICES - RECEIVABLES
GPT GROUP/THE
GRAINCORP LTD
GST RECEIVABLE - CURRENT ACCOUNTS
GUD HOLDINGS LTD
HALMA
HANKYU HANSHIN HOLDINGS
HARTFORD FINANCIAL SERVICES
HEALIUS LTD
HELIA GROUP LTD
HENKEL
HERSHEY
HOME CONSORTIUM LTD
HOME DEPOT
HONG KONG EXCHANGES & CLEARING
HP
HUA NAN FINANCIAL HLDGS
IBERDROLA
IBM
IDEXX LABORATORIES INC
IDP EDUCATION LTD
IGO LTD
ILLINOIS TOOL WORKS
ILUKA RESOURCES LTD
IMMUNOVANT INC
IMMUTEP LTD
IMMVIRX PTY LTD ORD
IMPEDIMED LIMITED
INCITEC PIVOT LTD
INCOME DUE - USD
INFENSA BIOSCIENCE
INTACT FINANCIAL
INTELLIA THERAPEUTICS, INC.
INTERCONTINENTAL EXCHANGE
IQ SCOPES LIMITED ORDINARY SHARE
IQ SCOPES LTD PREF
IQVIA HOLDINGS
IRESS LTD
IRON MOUNTAIN
ITAU UNIBANCO HOLDING
J.M. SMUCKER
JAMES HARDIE INDUSTRIES PLC
JB HI-FI LTD
JOHNS LYNG GROUP LTD
JOHNSON & JOHNSON
JPMORGAN CHASE
KELLANOVA

KIMBERLY CLARK DE MEXICO
KIMBERLY-CLARK
KINDER MORGAN
KLA
KNORR-BREMSE
KONE
KONINKLIJKE AHOLD DELHAIZE
KROGER
LENDLEASE CORP LTD
LIFESTYLE COMMUNITIES LTD
LIONTOWN RESOURCES LTD
LOEWS CORP
L'OREAL
LOWE'S COMPANIES
MALAYAN BANKING
MAPLETREE LOGISTICS TRUST
MARSH & MCLENNAN
MASTERCARD
MCDONALD'S
MEDIATEK
MEDIBANK PVT LTD
MEDTRONIC
MEGA FINANCIAL HOLDING
MERCEDES-BENZ GROUP
MERCK & CO., INC.
META PLATFORMS
METRO
MICROSOFT
MID-AMERICA APARTMENT COMMUNITIES
MIRATI THERAPEUTICCOM NPV TEMP
MIRVAC GROUP
MITSUBISHI ESTATE
MIZUHO FINANCIAL GROUP
MONDELEZ INTERNATIONAL
MOTOROLA SOLTN
MS&AD INSURANCE GROUP
NASDAQ
NATIONAL GRID
NESTLE
NETAPP
NEXTDC LTD
NIKE
NINE ENTERTAINMENT CO HOLDINGS LTD
NINTENDO
NIPPON BUILDING FUND
NIPPON TELEGRAPH
NORDEA BANK ABP
NORTHERN STAR RESOURCES LTD

NOVARTIS
NOVARTIS AG
NOVO NORDISK
NOVO NORDISK A/S CLASS B
NOVONESIS
NVIDIA
NXP SEMICONDUCTORS
OLD DOMINION FREIGHT LINE
OMNICOM
ONCORES MEDICAL
ORACLE
O'REILLY AUTOMOTIVE
ORICA LTD
ORORA LTD
OTIS WORLDWIDE
OVERSEA-CHINESE BANKING
PACCAR
PARKER-HANNIFIN
PAYCHEX
PENTAIR
PENUMBRA, INC.
PEOPLE'S INS CO GRP
PEPSICO
PERPETUAL LTD
PFIZER INC.
PHILLIPS 66
PICC PROPERTY & CASUALTY
PILBARA MINERALS LTD
PLANET INNOVATION HOLDINGS LIMITED
POLYNOVO LTD
POWER
PPG INDUSTRIES
PROCTER & GAMBLE
PROGRESSIVE
PUBLIC BANK
PUBLIC SERVICE ENTERPRISE
PUBLIC STORAGE
QBE INSURANCE GROUP LTD
RAMSAY HEALTH CARE LTD
RBC
REA GROUP LTD
REECE LTD
RELIANCE WORLDWIDE CORP LTD
REPUBLIC SERVICES
REVOLUTION MEDICINES, INC.
ROCHE HOLDING
ROCKWELL AUTOMATION
ROPER TECHNOLOGIES

S&P GLOBAL
SAMPO
SAMSUNG E&A
SAMSUNG ELECTRONICS
SAMSUNG FIRE & MARINE INS
SAMSUNG SDS
SANDFIRE RESOURCES LTD
SANLAM
SANOFI
SANOFI
SCENTRE GROUP
SCHNEIDER ELECTRIC
SCHOLAR ROCK HOLDING CORP.
SECOM
SEEK LTD
SEKISUI HOUSE
SEMPRA
SHANGHAI COMMCL & SAVINGS
SHERWIN-WILLIAMS
SIGMA HEALTHCARE LTD
SIMS LTD
SINGAPORE EXCHANGE
SINGAPORE TELECOMMUNICATIONS
SINOPAC FINANCIAL HLDGS
SITEMINDER LTD
SMARTGROUP CORP LTD
SNAP-ON
SOFTBANK
SOMPO HOLDINGS
SONIC HEALTHCARE LTD
SPARK NEW ZEALAND
SSE
STARBUCKS
STEADFAST GROUP LTD
STOCKLAND
STRYKER
SUMITOMO MITSUI FINANCIAL
SUN HUNG KAI PROPERTIES
SUN LIFE FINANCIAL
SUNCORP GROUP LTD
SUNTORY BEVERAGE & FOOD
SUPER RETAIL GROUP LTD
SWISS RE
SWISSCOM
SYNOPSIS
TAISHIN FINANCIAL
TAIWAN SEMICONDUCTOR MANUFACTURING

TAKEDA PHARMACEUTICAL
TE CONNECTIVITY
TECHNOLOGY ONE LTD
TELKOM INDONESIA PERSERO
TELSTRA GROUP LTD
TERNA
TESLA
THOMSON REUTERS
TJX COS
T-MOBILE US
TMX GROUP
TOKIO MARINE HOLDINGS
TOROMONT INDUSTRIES
TORONTO-DOMINION
TRACTOR SUPPLY
TRANE TECHNOLOGIES
TRANSURBAN GROUP
TRAVELERS COMPANIES
ULTRAGENYX PHARMACEUTICAL, INC.
UNILEVER
UNION PACIFIC
UNI-PRESIDENT ENTERPRISES
UNITED MICROELECTRONICS
UNITED OVERSEAS BANK
UNITED PARCEL SERVICE
UNITEDHEALTH GROUP
USD BNP PARIBAS A/C - CURRENT ACCOUNTS
VENSTRA MEDICAL PTY LTD
VERISK ANALYTICS
VERIZON COMMUNICATIONS
VERTEX PHARMACEUTICALS INCORPORATED
VICINITY CENTRES
VISA
VODACOM GROUP
VOLVO
W. R. BERKLEY
WABTEC
WALMART
WAL-MART DE MEXICO
WANT WANT CHINA HOLDINGS
WASTE MANAGEMENT
WEBJET LTD
WEG
WESTPAC BANKING CORP
WHEATON PRECIOUS METALS
WILLIS TOWERS WATSON

WISETECH GLOBAL LTD
WOLTERS KLUWER
WSP GLOBAL
WW GRAINGER
XERO LTD
YUANTA FINANCIAL HOLDING
ZEALAND PHARMA A/S
ZOETIS
ZURICH INSURANCE GROUP
Unlisted Assets
PRIVATE EQUITY 1
PRIVATE EQUITY 2
PRIVATE EQUITY 3
PRIVATE EQUITY 4
PRIVATE EQUITY 5
PRIVATE EQUITY 6
PRIVATE EQUITY 7