

Sandhurst managed funds - Buy/sell spreads as at 1 May 2022

The current buy/sell spread for Sandhurst managed funds are below.

Income Funds	Buy	Sell
Sandhurst Strategic Income Fund - Class A Units	0.02%	0.12%
Sandhurst Strategic Income Fund - Class B Units	0.02%	0.12%
Bendigo Diversified Fixed Interest Fund	0.08%	0.15%
Bendigo Income Generation Fund	0.04%	0.20%

Diversified Funds	Buy	Sell
Sandhurst Conservative Fund	0.13%	0.15%
Sandhurst Balanced Fund	0.14%	0.15%
Sandhurst Growth Fund	0.15%	0.15%
Bendigo Defensive Index Fund	0.09%	0.18%
Bendigo Conservative Index Fund	0.09%	0.13%
Bendigo Balanced Index Fund	0.09%	0.13%
Bendigo Growth Index Fund	0.09%	0.13%
Bendigo High Growth Index Fund	0.09%	0.09%
Bendigo Defensive Wholesale Fund	0.10%	0.13%
Bendigo Conservative Wholesale Fund	0.14%	0.16%
Bendigo Balanced Wholesale Fund	0.18%	0.18%
Bendigo Growth Wholesale Fund	0.21%	0.20%
Bendigo High Growth Wholesale Fund	0.23%	0.22%

Responsible Investment Funds	Buy	Sell
Bendigo Socially Responsible Growth Fund	0.09%	0.10%

Australian Share Funds	Buy	Sell
Sandhurst Industrial Share Fund	0.25%	0.25%
Sandhurst Future Leaders Fund	0.25%	0.25%
Sandhurst IML Industrial Share Fund	0.25%	0.25%

Do you have any questions?

For further information contact us on 1800 634 969 or visit www.bendigobank.com.au/managedfunds

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The information is current as at 01 May 2022 and is subject to change without notice.