

Sandhurst managed funds - Buy/sell spreads as at 14 September 2022

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

Income Funds	Buy	Sell
Sandhurst Strategic Income Fund - Class A Units	0.05%	0.13%
Sandhurst Strategic Income Fund - Class B Units	0.05%	0.13%

Diversified Funds	Buy	Sell
Sandhurst Conservative Fund	0.12%	0.15%
Sandhurst Balanced Fund	0.14%	0.16%
Sandhurst Growth Fund	0.15%	0.16%
Bendigo Defensive Index Fund	0.10%	0.10%
Bendigo Conservative Index Fund	0.09%	0.09%
Bendigo Balanced Index Fund	0.09%	0.09%
Bendigo Growth Index Fund	0.09%	0.09%
Bendigo High Growth Index Fund	0.09%	0.09%
Bendigo Defensive Wholesale Fund	0.10%	0.12%
Bendigo Conservative Wholesale Fund	0.14%	0.15%
Bendigo Balanced Wholesale Fund	0.17%	0.17%
Bendigo Growth Wholesale Fund	0.20%	0.19%
Bendigo High Growth Wholesale Fund	0.22%	0.20%

Responsible Investment Funds	Buy	Sell
Bendigo Socially Responsible Growth Fund	0.07%	0.07%

Australian Share Funds	Buy	Sell
Sandhurst Industrial Share 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 subject to change without notice.