

Sandhurst managed funds - Buy/sell spreads as at 15 March 2022

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

Income Funds	Buy	Sell
Sandhurst Strategic Income Fund - Class A Units	0.08%	0.30%
Sandhurst Strategic Income Fund - Class B Units	0.08%	0.30%
Bendigo Diversified Fixed Interest Fund	0.08%	0.15%
Bendigo Income Generation Fund	0.10%	0.35%

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%	0.12%
Bendigo Conservative Index Fund	0.10%	0.10%
Bendigo Balanced Index Fund	0.10%	0.10%
Bendigo Growth Index Fund	0.10%	0.10%
Bendigo High Growth Index Fund	0.10%	0.10%
Bendigo Defensive Wholesale Fund	0.12%	0.15%
Bendigo Conservative Wholesale Fund	0.15%	0.17%
Bendigo Balanced Wholesale Fund	0.17%	0.17%
Bendigo Growth Wholesale Fund	0.20%	0.20%
Bendigo High Growth Wholesale Fund	0.23%	0.23%

Responsible Investment Funds	Buy	Sell
Bendigo Socially Responsible Growth Fund	0.15%	0.15%

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

Sandhurst Trustees Limited (Sandhurst) ABN 16 004 030 737 AFSL 237906 is a subsidiary of Bendigo and Adelaide Bank Limited (the Bank) ABN 11 068 049 178 AFSL 237879 and the issuer of the managed funds detailed in this document. Investments in these products are not deposits with, guaranteed by, or liabilities of the Bank or any of its related entities. This document is provided by Sandhurst and contains general advice only. Please consider your personal circumstances and read the relevant PDS, available at www.bendigobank.com.au/managedfundsforms or by phoning 1800 634 969, before making an investment decision.

The information is current as at 15 March 2022 and is subject to change without notice.