

Sandhurst managed funds - Buy/sell spreads as at 6 July 2022

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

Sandhurst Strategic Income Fund - Class B Units Bendigo Diversified Fixed Interest Fund O.08% Diversified Fixed Interest Fund O.05% Diversified Funds Diversified Funds Sandhurst Conservative Fund Sandhurst Balanced Fund O.13% Sandhurst Balanced Fund O.14% Sandhurst Browth Fund O.15% Sandhurst Growth Fund O.15% Sendigo Defensive Index Fund O.09% Diswassified Funds Dispance Index Fund O.09% Dispance Index Fund Dispance Index	Income Funds	Buy	Sell
Bendigo Diversified Fixed Interest Fund 008% 0.15% Bendigo Income Generation Fund 005% 0.35% Diversified Funds Buy Sell Sandhurst Conservative Fund 0.13% 0.14% Sandhurst Balanced Fund 0.14% 0.14% 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% 0.03% Bendigo High Growth Index Fund 0.09% 0.09% Bendigo Defensive Wholesale Fund 0.10% 0.13% Bendigo Conservative Wholesale Fund 0.10% 0.13% Bendigo Balanced Wholesale Fund 0.18% 0.18% Bendigo Fligh Growth Wholesale Fund 0.18% 0.18% Bendigo Fligh Growth Wholesale Fund 0.21% 0.20% Responsible Investment Funds Buy Sell Bendigo Socially Responsible Growth Fund 0.09% 0.10% Aus	Sandhurst Strategic Income Fund - Class A Units	0.05%	0.16%
Diversified Funds Buy Sell Sandhurst Conservative Fund 0.13% 0.14% Sandhurst Balanced Fund 0.14% 0.14% 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 0.10% 0.13% Bendigo Balanced Wholesale Fund 0.10% 0.16% Bendigo Growth Wholesale Fund 0.18% 0.18% Bendigo High Growth Wholesale Fund 0.21% 0.20% Bendigo High Growth Wholesale Fund 0.21% 0.20% Bendigo High Growth Wholesale Fund 0.21% 0.20% Bendigo Socially Responsible Growth Fund 0.09% 0.10% Australian Share Funds Buy Sell Sandhurst Indus	Sandhurst Strategic Income Fund - Class B Units	0.05%	0.16%
Diversified FundsBuySellSandhurst Conservative Fund0.13%0.14%Sandhurst Balanced Fund0.14%0.14%Sandhurst Growth Fund0.15%0.15%Bendigo Defensive Index Fund0.09%0.18%Bendigo Conservative Index Fund0.09%0.13%Bendigo Balanced Index Fund0.09%0.13%Bendigo Growth Index Fund0.09%0.13%Bendigo High Growth Index Fund0.09%0.09%Bendigo Defensive Wholesale Fund0.10%0.13%Bendigo Conservative Wholesale Fund0.14%0.16%Bendigo Balanced Wholesale Fund0.18%0.18%Bendigo Growth Wholesale Fund0.21%0.20%Bendigo High Growth Wholesale Fund0.21%0.20%Bendigo High Growth Wholesale Fund0.23%0.22%Responsible Investment FundsBuySellBendigo Socially Responsible Growth Fund0.09%0.10%Australian Share FundsBuySellSandhurst Industrial Share Fund0.25%0.25%Sandhurst Future Leaders Fund0.25%0.25%	Bendigo Diversified Fixed Interest Fund	0.08%	0.15%
Sandhurst Conservative Fund 0.13% 0.14% Sandhurst Balanced Fund 0.14% 0.14% 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% 0.09% 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 0.21% 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%	Bendigo Income Generation Fund	0.05%	0.35%
Sandhurst Balanced Fund 0.14% 0.14% 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 Growth Index Fund 0.09% 0.09% 0.09% 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 0.21% 0.20% Bendigo High Growth Wholesale Fund 0.23% 0.22% Pesponsible Investment Funds Buy Sell Bendigo Socially Responsible Growth Fund 0.09% 0.10% Australian Share Funds 0.25% 0.25% Sandhurst Industrial Share Fund 0.25% 0.25% Sandhurst Future Leaders Fund 0.25% 0.25%	Diversified Funds	Buy	Sell
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 0.10% 0.16% Bendigo Balanced Wholesale Fund 0.14% 0.16% Bendigo Growth Wholesale Fund 0.18% 0.18% Bendigo Growth Wholesale Fund 0.21% 0.20% Bendigo Foowth 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 Conservative Fund	0.13%	0.14%
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% 0.09% 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 Balanced Fund	0.14%	0.14%
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 0.18% 0.21% 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 Growth Fund	0.15%	0.15%
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%	Bendigo Defensive Index Fund	0.09%	0.18%
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%	Bendigo Conservative 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%	Bendigo Balanced Index Fund	0.09%	0.13%
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%	Bendigo Growth Index Fund	0.09%	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%	Bendigo High Growth Index Fund	0.09%	0.09%
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%	Bendigo Defensive Wholesale Fund	0.10%	0.13%
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%	Bendigo Conservative Wholesale Fund	0.14%	0.16%
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%	Bendigo Balanced Wholesale Fund	0.18%	0.18%
Responsible Investment Funds Bendigo Socially Responsible Growth Fund O.09% O.10% Australian Share Funds Sandhurst Industrial Share Fund O.25% Sandhurst Future Leaders Fund O.25% O.25%	Bendigo Growth Wholesale Fund	0.21%	0.20%
Bendigo Socially Responsible Growth Fund O.09% O.10% Australian Share Funds Sandhurst Industrial Share Fund Sandhurst Future Leaders Fund O.25% O.25%	Bendigo High Growth Wholesale Fund	0.23%	0.22%
Australian Share FundsBuySellSandhurst Industrial Share Fund0.25%0.25%Sandhurst Future Leaders Fund0.25%0.25%	Responsible Investment Funds	Buy	Sell
Sandhurst Industrial Share Fund 0.25% 0.25% Sandhurst Future Leaders Fund 0.25% 0.25%	Bendigo Socially Responsible Growth Fund	0.09%	0.10%
Sandhurst Future Leaders Fund 0.25% 0.25%	Australian Share Funds	Buy	Sell
	Sandhurst Industrial Share Fund	0.25%	0.25%
Sandhurst IML 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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