

Portfolio Holdings Disclosure - Sandhurst Strategic Income Fund (Class B units)

Table 1 - Assets

Bendigo  
Superannuation

Portfolio Holdings Information for Sandhurst Strategic Income Fund (Class B units) — Assets

		Summary	
Cash			
Name of Institution	Currency	Value (AUD)	Weighting
Bendigo Bank	AUD	173,256.34	3.28%
Bank of Queensland	AUD	348,078.31	6.58%
Challanger Life Ltd	AUD	232,052.20	4.39%
National Australia Bank	AUD	79,029.38	1.50%
Macquarie Bank	AUD	116,026.10	2.19%
Judo Bank	AUD	58,013.05	1.10%
<b>Total</b>		<b>1,006,455.38</b>	<b>19.04%</b>
Bank Bills			
Name of Institution	Currency	Value (AUD)	Weighting
Australia and New Zealand Bank	AUD	231,415.21	4.38%
Judo Bank	AUD	114,865.96	2.17%
National Australia Bank	AUD	114,744.48	2.17%
<b>Total</b>		<b>461,025.65</b>	<b>8.72%</b>
Fixed Income			
<b>Held directly or by associated entities or by PSTs</b>			
<b>Internally managed</b>			
Name of Issuer / Counterparty		Value (AUD)	Weighting
IDOL 2014-1		79,850.26	1.51%
ANZ		637,659.56	12.06%
Australian Unity		160,649.74	3.04%
AFG Trust 2018-1		45,498.13	0.86%
AFG Trust 2021-2		56,315.81	1.07%
Apollo Trust 2017-2		42,373.08	0.80%
Blackwattle Trust 2021-2		55,333.05	1.05%
Commonwealth Bank of Australia		91,726.08	1.74%
Conquest 2014-2 AB		29,791.49	0.56%
Firstmac Mortgage Trust No.4 Series 2-2014 A-3		77,093.64	1.46%
Firstmac Mortgage Trust Series 2E-2013 A-1		3,424.04	0.06%
Firstmac Mortgage Trust Series 1A-2014 AB		16,740.37	0.32%
Firstmac Eagle Trust 1		115,485.92	2.18%
Firstmac Trust 2018-1		16,169.61	0.31%
Firstmac Trust 2019-3PP		8,175.53	0.15%
Firstmac Trust 2016-3		42,112.16	0.80%
Firstmac Trust 2015-A3		17,336.82	0.33%
Firstmac Trust 2015-AB		28,349.23	0.54%

Liberty Financial	329,521.86	6.23%
Liberty Trust 2019-2	22,034.71	0.42%
Liberty Trust 2019-2	70,425.19	1.33%
Liberty Trust 2019-1	93,452.74	1.77%
Liberty Trust 2022-1	58,021.01	1.10%
Mortgage House Trust 2019-1	23,510.50	0.44%
National Australia Bank	324,588.89	6.14%
National Trust 2015-1	16,432.35	0.31%
Pinnacle 2021-T1 A2	56,620.01	1.07%
Reds Trust Series 2015-1 B	41,562.86	0.79%
Redzed Trust 2021-1	27,119.13	0.51%
Resimac Trust 2019-2	46,677.58	0.88%
Royal Bank of Canada	115,608.40	2.19%
Ruby Trust 2021-1	53,386.52	1.01%
Saphire Trust 2018-2	3,752.11	0.07%
Solaris Trust 2021-1	79,798.33	1.51%
Solaris Trust 2022-1	87,124.01	1.65%
Torrens Trust 2015-1	12,506.33	0.24%
Triton Trust 2020-1	112,760.44	2.13%
Triton Trust 2018-1	65,506.31	1.24%
Triton Trust 2017-2	16,739.57	0.32%
ThinkTank Trust 2019-1	22,996.21	0.44%
ThinkTank Trust 2020-1	61,383.64	1.16%
ThinkTank Trust 2021-2	96,724.78	1.83%
ThinkTank Trust 2021-1	86,496.12	1.64%
Victoria Power Networks	114,948.27	2.17%
Westpac	254,691.60	4.82%

<b>Total</b>	<b>3,818,473.97</b>	<b>72.24%</b>
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**Fixed Income**  
**Investment in non-associated entities;**  
**Held directly or by associated entities or by PSTs**  
**Externally managed**

Name of Fund Manager	Value (AUD)	Weighting
N/A		
<b>Total</b>	<b>0.00</b>	<b>0.00%</b>

**Listed Equity**

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting
N/A				
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>

**Unlisted Equity**  
**Held directly or by associated entities or by PSTs**  
**Internally managed**

Name/kind of investment item	% Ownership	Value (AUD)	Weighting
N/A			

Total	0.00	0.00%
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<b>Unlisted Equity</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
Externally managed					
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting</b>	
N/A					
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>	
<b>Listed Property</b>					
<b>Name/kind of investment item</b>		<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting</b>
N/A					
<b>Total</b>				<b>0.00</b>	<b>0.00%</b>
<b>Unlisted Property</b>					
Held directly or by associated entities or by PSTs					
Internally managed					
<b>Name/kind of investment item</b>		<b>Address</b>	<b>% of property held</b>	<b>Value (AUD)</b>	<b>Weighting</b>
N/A					
<b>Total</b>				<b>0.00</b>	<b>0.00%</b>
<b>Unlisted Property</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
Externally managed					
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting</b>	
N/A					
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>	
<b>Listed Infrastructure</b>					
<b>Name/kind of investment item</b>		<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting</b>
N/A					
<b>Total</b>				<b>0.00</b>	<b>0.00%</b>

<b>Unlisted Infrastructure</b>			
Held directly or by associated entities or by PSTs			
Internally managed			
<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Value (AUD)</b>	<b>Weighting</b>
N/A			
<b>Total</b>		<b>0.00</b>	<b>0.00%</b>
<b>Unlisted Infrastructure</b>			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
<b>Name of Fund Manager</b>		<b>Value (AUD)</b>	<b>Weighting</b>
N/A			
<b>Total</b>		<b>0.00</b>	<b>0.00%</b>

Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting
N/A				
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item			Value (AUD)	Weighting
N/A				
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting
N/A				
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
<b>Total Investment Items</b>			<b>5,285,955.00</b>	<b>100.00%</b>

## Table 2—Derivatives by kind of derivative

### Portfolio Holdings Information for Sandhurst Strategic Income Fund (Class B units) —Derivatives

Kind of derivative	Value (AUD)	Weighting
Swaps	0	0
Forwards	0	0
Futures	0	0
Options	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

### Table 3—Derivatives by asset class

Portfolio Holdings Information for Sandhurst Strategic Income Fund (Class B units) —Derivatives by Asset Class

Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)
Cash	27.76%	0
Fixed Income	72.24%	0
Equities	0.00%	0
Property	0	0
Infrastructure	0	0
Alternatives	0	0
<b>Total</b>	100.00%	0

### Table 4—Derivatives by currency

Portfolio Holdings Information for Sandhurst Strategic Income Fund (Class B units) —Derivatives by Currency

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	0	0
USD	0	0
Currencies of other developed markets	0	0
Currencies of emerging markets	0	0