

14 May 2024

Name
Address
Suburb State Postcode

Dear Salutation

Significant Event Notice - Important information about your investment in the Bendigo Growth Wholesale Fund

Sandhurst as the responsible entity of the Bendigo Growth Wholesale Fund (Fund) has determined that a special distribution will be calculated in respect of all units on issue in the Fund as at 31 May 2024 to be paid in June 2024 (Special Distribution). This is a change to the calculation of half yearly distributions at 30 June and 31 December detailed in the Product Disclosure Statement (PDS) for the Fund. The Special Distribution is an early distribution for the period from 1 January 2024 to 31 May 2024. The distribution for the period ending 30 June will instead cover 1 June 2024 to 30 June 2024.

What does the Special Distribution mean for you?

There is no change to the management or operation of the Fund as a result of the planned Special Distribution. The Special Distribution will be calculated as described in the PDS for the Fund. The PDS can be found on our website bendigobank.com.au/managedfundsforms.

The Special Distribution will be paid in accordance with your current distribution instructions. Should you wish to change these instructions a change of details form will need to be received by Sandhurst no later than 21 May 2024. The change of details form can be found at bendigobank.com.au/managedfundsforms.

The Special Distribution may give rise to tax consequences, and it is recommended that you check the tax implications of receiving the Special Distribution with your accountant or financial adviser if you have any concerns.

More information

If you have any questions about this letter or your investment in the Fund, please call our Customer Service Team on 1800 634 969 or email us at managedfunds@bendigobank.com.au.

Yours sincerely



Carrie Rankine
Senior Manager, Managed Funds

The information in this notice is of a general nature and is not advice. It has been prepared without taking into account your individual objectives, financial situation or particular needs.