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

SINTEX RMBS WAREHOUSE TRUST No. 2 CLASS D 1MTH BBSW+7.2% 23-NOV-2059

Table 1 - Assets

Bendigo Superannuation

119,221.75

3.48%

Semino of Institution	Portfolio Holdings Information for Sandhurst Strategic	ilicome runu (Guss D units) —Assets	Summary	
149,363.38 AUD	Cash		V 1 (4115)	N. () 1 1
Interligio and Adelaide Bank				4.36%
International Austration Brank				
Section Sect	· ·			0.16%
fotel 575,594,27 1 conk Bills Corrency Value (AUD) Weights Commbons 97,240,30 2 Controllary 97,240,30 2 Intential monaged 1 14,519,67 1 Name of Issuer / Counterporty Value (AUD) Weights Name of Issuer / Counterporty Yalue (AUD) Weights Name of Issuer / Counterporty 128,011,51 1 Feb 2022-2 Az FRN BBSW MTH-2,25% 10-JAN-2054 128,011,51 1 NAIZe-ANE FRN 3MTH-BBSW +009% 11-SEP,2028 - AU3FN0206046 129,454,87 2 POLIO 2017-2 B 1 MTH BBSW +009% 11-SEP,2028 - AU3FN020606 24,334,29 4 POLIO 2017-2 B 1 MTH BBSW +005% 17-AUD-2028 74,866,61 2 B3147- CBA FRN 3 MTH BBSW +05% 17-AUD-2028 74,866,61 2 B3147- CBA FRN 3 MTH BBSW +075% 17-AUD-2026 92,600,80 2 </td <td></td> <td></td> <td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td> <td>9.38%</td>			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9.38%
Internet Institution	масquarie вапк	AUD	99,570.00	2.91%
Currency Value (AUD) Weighting Value (AUD) Weighting Value (AUD) Value (Total		575,594.27	16.829
Vestpace 97.279.37 2 Commbank 97.240.30 2 Cotal 194,519.67 1 Exed Income led directly or by associated entities or by PSTs testemally managed Name of Issuer / Counterparty 97.240.30 12 Exercised Property 128.011.51 128.	Bank Bills			
Total State Income 19,519,67	Name of Institution	Currency	Value (AUD)	Weighting
ixed Income	Westpac		97,279.37	2.84%
ized Income	Commbank		97,240.30	2.84%
ized Income	Total		194.519.67	5.68%
Internally managed Interna	Fixed Income		27 (927) 67	
Internally managed Internally managed Internally Internally Internally Internally Internally Internally Internal				
### 128.011.51 1	Internally managed			
136,371.93 3 3 19,371.93 3 19,371.93 3 19,371.93 3 19,	Name of Issuer / Counterparty		Value (AUD)	Weighting
INZI62 - ANZ FRN 3MTH BBSW + 0,93% 11-SEP-2028 - AU3FN0080966 IPOLLO 2017-2 B 1MTH BBSW + 2,05% 13-APR-2049 ILACKWATTLE SERIES CLASS B FRN 1MTH BBSW + 1,6% 12-MAY-2053 ### 17,65.60 IB3147 - CBA FRN 3 MTH BBSW + 0,95% 17-AUG-2028 ### 17,866.61 IB3149 - CBA FRN 3 MTH BBSW + 0,75% 17-AUG-2026 ### 18,765.60 ### 18,7	Australian Unity		128,011.51	3.74%
24.336.29 (AFG 2022-2 A2 FRN BBSW 1MTH+2.35% 10-JAN-205	54	136,371.93	3.99%
A 17,65,60 1 18,83147 - CBA FRN 3 MTH BBSW +0.95% 17-AUG-2028 74,856,61 2 18,83147 - CBA FRN 3 MTH BBSW +0.95% 17-AUG-2026 99,660,80 2 18,83149 - CBA FRN 3 MTH BBSW +0.75% 17-AUG-2026 99,660,80 2 18,85149 - CBA FRN 3 MTH BBSW +0.75% 17-AUG-2026 99,660,80 2 18,85140 - CBA FRN 3 MTH BBSW +1.4% 19-FEB-2053 83,255,06 2 18,85140 - CBA FRN 3 MTH BBSW +1.4% 19-FEB-2053 83,255,06 2 18,85140 - CBA FRN 3 MTH BBSW +1.4% 19-FEB-2053 83,255,06 2 18,85140 - CBA FRN 3 MTH BBSW +1.2% 25-M24 22,854,21 22,854	ANZ162 - ANZ FRN 3MTH BBSW +0.93% 11-SEP-2028	199,454.87	5.83%	
283147 - CBA FRN 3 MTH BBSW +0.95% 17-AUG-2028 283149 - CBA FRN 3 MTH BBSW +0.75% 17-AUG-2026 283149 - CBA FRN 3 MTH BBSW +1.4% 19-FEB-2053 283149 - CBA FRN 3 MTH BBSW +1.4% 19-FEB-2053 283149 - CBA FRN 3 MTH BBSW +1.4% 19-FEB-2053 28325.06 28325.06 28325.06 28325.06 28325.06 28325.06 28325.06 28325.06 28325.06 28325.06 28325.06 28325.06 28325.06 29025.00 29025	APOLLO 2017-2 B 1MTH BBSW + 2.05% 13-APR-2049		24,336.29	0.71%
283149 - CBA FRN 3 MTH BBSW +0.75% 17-AUG-2026 285149 - CBA FRN 3 MTH BBSW +1.4% 19-FEB-2053 28624	BLACKWATTLE SERIES CLASS B FRN 1MTH BBSW +	1.6% 12-MAY-2053	47,765.60	1.40%
### ### ### ### ### ### ### ### ### ##	CB3147 - CBA FRN 3 MTH BBSW +0.95% 17-AUG-20	228	74,856.61	2.199
MAC NO.4 2018-1 A2 4,086.24 6,086.26 6,086.	CB3149 - CBA FRN 3 MTH BBSW +0.75% 17-AUG-20	026	99,660.80	2.91%
22.854.21 (2.854	FIRSTMAC NO.4 EAGLE 1B 1MTH BBSW + 1.4% 19-FE	EB-2053	83,255.06	2.43%
### 174,110.30 ### 17	FMAC NO.4 2018-1 A2		4,086.24	0.129
### 2019 18 AUTO RMBS 1MTH BBSW +1.2% 25-MAY 2029 #### 2019 18 AUTO RMBS 1MTH BBSW +1.2% 25-MAY 2029 #### 2019 18 AUTO RMBS 1MTH BBSW +1.2% 25-MAY 2029 #### 2019 18 AUTO RMBS 1MTH BBSW +1.2% 25-MAY 2029 #### 2019 18 AUTO RMBS 1MTH BBSW +1.2% 25-MAY 2029 #### 2019 18 AUTO RMBS 11 AUTO RMBS 11 AUTO RMS 12-MAY-2027 #### 2019 18 AUTO RMBS 11 AUTO RMBS 11 AUTO RMS 12-MAY-2026 #### 2019 18 AUTO RMBS 11 AUTO RMBS 11 AUTO RMS 12-MAY-2028 #### 2019 18 AUTO RMBS 11 AUTO RMS 12-MAY-2028 #### 2019 19 AUTO RMBS 11 AUTO RMS 12-MAY-2028 #### 2019 19 AUTO RMBS 11 AUTO RMS 12-MAY-2028 #### 2019 18 AUTO RMBS 11 AUTO RMS 12-MAY-2028 #### 2019 18 AUTO RMBS 11 AUTO RMS 12-MAY-2028 #### 2019 18 AUTO RMBS 11 AUTO RMS 12-MAY-2028 #### 2019 18 AUTO RMBS 11 AUTO RMS 12-MAY-2028 #### 2019 18 AUTO RMS 12-MAY-2029 ##### 2019 18 AUTO RMS 12-MAY-2029 ##### 2	FIRSTMAC MORTG FUND NO 4 SERIES 3-2016 A-2		22,854.21	0.67%
######################################	LIBERTY FINANCIAL FRN 3MTH BBSW + 2.35% 26-FEB-2024		174,110.30	5.09%
18B FRN 3MTH BBSW + 0.78% 12-MAY-2026 - AU3FN0077822 99,808.89 22 1C3007 - AU3FN0082996 - NAB FRN 3MONTH BBSW + 1.03% 16-NOV-2028 170,147.42 40 1C1007 - AU3FN0082996 - NAB FRN 3MONTH BBSW + 1.03% 16-NOV-2028 170,147.42 40 1C1007 - AU3FN0081626 - PEPPER PRIME CLASS A2 FRN - 1MTH BBSW + 1.65% - 13-MAR-2055 49,487.31 50 1C1007 - AU3FN0081634 CLASS B FRN - 1MTH BBSW + 2.45 % - 13-MAR-2055 PERMANENT CUSTODIANS LTD ATO PE 488.991.91 40 1C107 - AU3FN0081636 - REDZED 2023-3 CLASS A-2 FRN 1MTH BBSW + 1.7% 9-APR-2055 49,525.77 50 1C107 - AU3FN0082665 - REDZED 2023-3 CLASS A-2 FRN 1MTH BBSW + 1.7% 9-APR-2055 49,525.77 50 1C107 - AU3FN0082665 - REDZED 2023-3 CLASS A-2 FRN 1MTH BBSW + 1.7% 9-APR-2055 49,525.77 50 1C107 - AU3FN0082665 - REDZED 2023-3 CLASS A-2 FRN 1MTH BBSW + 1.7% 9-APR-2055 49,525.77 50 1C107 - AU3FN0082665 - REDZED 2023-3 CLASS A-2 FRN 1MTH BBSW + 1.7% 9-APR-2055 49,525.77 50 1C107 - AU3FN0082665 - REDZED 2023-3 CLASS A-2 FRN 1MTH BBSW + 1.7% 9-APR-2055 49,525.77 50 1C107 - AU3FN0082665 - REDZED 2023-3 CLASS A-2 FRN 1MTH BBSW + 1.7% 9-APR-2055 49,525.77 50 1C107 - AU3FN0082665 - REDZED 2023-3 CLASS A-2 FRN 1MTH BBSW + 1.7% 9-APR-2055 49,525.77 50 1C107 - AU3FN0082665 - REDZED 2023-3 CLASS A-2 FRN 1MTH BBSW + 1.7% 9-APR-2055 49,525.77 50 1C107 - AU3FN0082665 - REDZED 2023-3 CLASS A-2 FRN 1MTH BBSW + 1.7% 9-APR-2055 49,525.77 50 1C107 - AU3FN0082665 - REDZED 2023-3 CLASS A-2 FRN 1MTH BBSW + 1.7% 9-APR-2055 49,525.77 50 1C107 - AU3FN0082665 - REDZED 2023-3 CLASS A-2 FRN 1MTH BBSW + 1.7% 9-APR-2055 49,525.77 50 1C107 - AU3FN0082665 - REDZED 2023-3 CLASS A-2 FRN 1MTH BBSW + 1.7% 9-APR-2055 49,525.77 50 1C107 - AU3FN0082665 - REDZED 2023-3 CLASS A-2 FRN 1MTH BBSW + 1.7% 9-APR-2055 49,525.77 50 1C107 - AU3FN0082665 - REDZED 2023-3 CLASS A-2 FRN 1MTH BBSW + 1.7% 9-APR-2055 49,525.77 50 1C107 - AU3FN0082665 - REDZED 2023-3 CLASS A-2 FRN 1MTH BBSW + 1.7% 9-APR-2055 49,525.77 50 1C107 - AU3FN0082665 - REDZED 2023-3 CLASS A-2 FRN 1MTH BBSW + 1.7% 9-APR-2055 49,525 49,525 49,525 49,525 49,525 49,525 49,525 49,525 49,52	LIBERTY 2022-1 B AUTO RMBS 1MTH BBSW +1.2% 2	29,627.60	0.87%	
170,147.42 4 170,1	MET147 - AU3FN0083135 - SUNCORP METWAY FRN 3 MTH BBSW +1.1% 24-MAY-2027		74,848.89	2.19%
######################################	NAB FRN 3MTH BBSW + 0.78% 12-MAY-2026 - AU3F	99,808.89	2.929	
RWR02 - AU3FN0081626 - PEPPER PRIME CLASS A2 FRN - 1MTH BBSW + 1.65% - 13-MAR-2055 49,487.31 21 RWR03 - AU3FN0081634 CLASS B FRN - 1MTH BBSW + 2.45 % - 13-MAR-2055 PERMANENT CUSTODIANS LTD ATO PE 88,991.91 22 REDS TRUST SERIES 2015-1 B 22,984.33 (0) REZR02 - AU3FN0082665 - REDZED 2023-3 CLASS A-2 FRN 1MTH BBSW+1.7% 9-APR-2055 49,525.77 21 RESIMAC 2019-2 AB 20,967.59 (0)	NC3007 - AU3FN0082996 - NAB FRN 3MONTH BBSW +1.03% 16-NOV-2028		170,147.42	4.97%
RWR02 - AU3FN0081626 - PEPPER PRIME CLASS A2 FRN - 1MTH BBSW + 1.65% - 13-MAR-2055 49,487.31 21 RWR03 - AU3FN0081634 CLASS B FRN - 1MTH BBSW + 2.45 % - 13-MAR-2055 PERMANENT CUSTODIANS LTD ATO PE 88,991.91 22 REDS TRUST SERIES 2015-1 B 22,984.33 (0) REZR02 - AU3FN0082665 - REDZED 2023-3 CLASS A-2 FRN 1MTH BBSW+1.7% 9-APR-2055 49,525.77 21 RESIMAC 2019-2 AB 20,967.59 (0)	PINNACLE 2021-T1 A2 FRN 1M BBSW+ 1.25% 20-OCT-2053		47,238.13	1.38%
RWR03 - AU3FN0081634 CLASS B FRN - 1MTH BBSW +2.45 % - 13-MAR-2055 PERMANENT CUSTODIANS LTD ATO PE 88,991.91 22,984.33 0 22,984.33 0 22,984.33 0 22,984.33 0 22,984.33 0 22,984.33 0 22,984.33 0 22,984.33 0 22,984.33 0 22,984.33 0 22,984.33 0 22,984.33 0 22,984.33 0 22,984.33 0 22,984.33	 PRWR02 - AU3FN0081626 - PEPPER PRIME CLASS A2 FRN - 1MTH BBSW + 1.65% - 13-MAR-2055		49,487.31	1.45%
22,984.33 (2,984	PRWR03 - AU3FN0081634 CLASS B FRN - 1MTH BBSW +2.45 % - 13-MAR-2055 PERMANENT CUSTODIANS LTD ATO PE			2.60%
EZRO2 - AU3FN0082665 - REDZED 2023-3 CLASS A-2 FRN 1MTH BBSW+1.7% 9-APR-2055 49,525.77 12 ESIMAC 2019-2 AB 20,967.59 (C			22,984.33	0.67%
ESIMAC 2019-2 AB 20,967.59 (1.45%
				0.61%
COLARIS 2021-1 B 1MTH BBSW + 2% 15-JUN-2052 29,063,94 (SOLARIS 2021-1 B 1MTH BBSW + 2% 15-JUN-2052		0.85%	

Total Listed Equity Name/kind of investment item N/A Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	Security Identifier % Ownership	Units held	0.00 Value (AUD) 0.00 Value (AUD)	0.00% Weighting 0.00% Weighting
Total Listed Equity Name/kind of investment item N/A Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed	•	Units held	Value (AUD) 0.00	Weighting 0.00%
Total Listed Equity Name/kind of investment item N/A Total Unlisted Equity Held directly or by associated entities or by PSTs	Security Identifier	Units held	Value (AUD)	Weighting
N/A Total Listed Equity Name/kind of investment item N/A Total	Security Identifier	Units held	Value (AUD)	Weighting
N/A Total Listed Equity Name/kind of investment item N/A	Security Identifier	Units held	Value (AUD)	Weighting
N/A Total Listed Equity Name/kind of investment item	Security Identifier	Units held		
N/A Total Listed Equity	Security Identifier	Units held		
N/A Total			0.00	0.00%
N/A			0.00	0.00%
<u> </u>				
<u> </u>				
Name of Fund Manager			Value (AUD)	Weighting
Externally managed				
Held directly or by associated entities or by PSTs				
nvestment in non-associated entities;				
Fixed Income		<u>'</u>		
Total			2,651,907.06	77.50%
	2020		77,002.11	2.7270
WP2278 WESTPAC FRN 3 MTH BBSW +0.93% 19-SEF			99.662.44	2.91%
WP2276 - WESTPAC FRN 3 MTH BBSW +0.75% 10-AU	LIG-2026 ALI3EN0080305		69.765.41	2.04%
WBC FRN 3 MTH BBSW + 0.8% 11-AUG-2025	13-400-2024		99.936.42	2.92%
VICTORIA POWER NETWORKS FRN 3MBBSW+ 0.5% 2			99.484.83	2.92%
VERMILION 2023 SERIES 1 CLASS A2 FRN BBSW 1M7			99.781.27	2.92%
TTW602 - THINK TANK 2023-2 CLASS A2 RMBS 1 M			82,250.07	2.40%
THINK TANK CLASS A2 FRN 1 MTH BBSW+ 2.4% 10-J			62.800.25	1.84%
			43,351.98	1.27%
TTW104 - AU3FN0062204 - THINK TANK 2021-1 C 1			40.257.13	1.18%
TRITON 2023-2 SERIES 1 CLASS AB FRN 1MTH BBSW THINK TANK 2012-2 CLASS A2 1MTH BBSW +1.20% TRIVIAN AND DOCUMENT TRIVING 2021 1.0.1			99.536.27	2.91%

Unlisted Equity					
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					
Total				0.00	0.00%
Listed Property					
Name/kind of investment item	Security Identifier	Units held	Value (AUD)		Weighting
N/A					
Total				0.00	0.00%
Unlisted Property		*			
Held directly or by associated entities or by PSTs					
Internally managed					
Name/kind of investment item	Address	% of property held	Value (AUD)		Weighting
N/A					
Total				0.00	0.00%
Unlisted Property		·			
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					
Total				0.00	0.00%
Listed Infrastructure					
Name/kind of investment item	Security Identifier	Units held	Value (AUD)		Weighting
N/A					
Total				0.00	0.00%

Unlisted Infrastructure				
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%
Unlisted Infrastructure				
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				
Total			0.00	0.00%
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting
N/A				
Total			0.00	0.00%
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item			Value (AUD)	Weighting
N/A				
Total			0.00	0.00%
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				
Total			0.00	0.00%
Total Investment Items			3,422,021.00	100.00%

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	-	-
Forwards	-	-
Futures	-	-
Options	-	-
Total	-	-

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	22.50%	0.00%	
Fixed Income	77.50%	0.00%	
Equities	0.00%	0.00%	
Property	0.00%	0.00%	
Infrastructure	0.00%	0.00%	
Alternatives	0.00%	0.00%	
Total	100.00%	0.00%	

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	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

Prepared by Bendigo Superannuation Pty Ltd ABN 23 644 620 128 AFSL 534006, a subsidiary of the Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL 237879 as trustee of Bendigo Superannuation Plan ABN 57 526 653 420.