

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
<i>Bendigo Bank</i>	<i>AUD</i>	108,384.68	2.84%
<i>Bank of Queensland</i>	<i>AUD</i>	362,651.90	9.52%
<i>National Australia Bank</i>	<i>AUD</i>	45,909.44	1.20%
<i>Challanger Life Ltd</i>	<i>AUD</i>	68,031.76	1.79%
<i>Auswide Bank</i>	<i>AUD</i>	34,015.88	0.89%
Total		618,993.66	16.24%
Bank Bills			
Name of Institution	Currency	Value (AUD)	Weighting
<i>National Australia Bank</i>	<i>AUD</i>	136,046.47	3.57%
<i>Westpac</i>	<i>AUD</i>	68,019.89	1.78%
Total		204,066.36	5.36%
Fixed Income			
Held directly or by associated entities or by PSTs			
Internally managed			
Name of Issuer / Counterparty		Value (AUD)	Weighting
<i>IDOL 2014-1</i>		54,512.40	1.43%
<i>ANZ</i>		378,868.17	9.94%
<i>Bank of China</i>		68,440.59	1.80%
<i>Bank of Queensland</i>		272,054.96	7.14%
<i>Commonwealth Bank</i>		67,356.90	1.77%
<i>Coles Group</i>		68,679.97	1.80%
<i>Liberty Financial</i>		51,264.32	1.35%
<i>Suncorp</i>		68,621.50	1.80%
<i>National Australia Bank</i>		137,303.48	3.60%

NBN Co	61,235.70	1.61%
Pinnacle Trust 2021-T1	34,082.11	0.89%
Toyota Finance	136,264.28	3.58%
Victoria Power Networks	68,006.91	1.78%
Westpac	69,286.40	1.82%
Australian Unity	95,244.47	2.50%
Firstmac Trust 2E-2013	2,292.48	0.06%
Firstmac Trust 2-2014	51,965.84	1.36%
Firstmac Trust 1-2015	11,864.58	0.31%
Firstmac Trust 1AX-2014	11,475.95	0.30%
Conquest Trust 2014-2	20,650.97	0.54%
Firstmac Trust 1-2015	19,450.52	0.51%
REDS Trust 2015-1	28,766.86	0.75%
AFG Trust 2018-1	32,079.42	0.84%
AFG Trust 2021-2	34,185.85	0.90%
Apollo Trust 2017-2	28,739.00	0.75%
Blackwattle Trust 2021-2	34,020.40	0.89%
CNH INDUSTRIAL Trust 2018-1	40,146.07	1.05%
Firstmac Eagle Trust 1	67,813.76	1.78%
Firstmac Trust 2018-1	16,029.21	0.42%
Firstmac Trust 2019-3PP	14,626.57	0.38%
Firstmac Trust 2016-3	29,773.04	0.78%
Liberty Financial	143,981.73	3.78%
Liberty Trust 2018-1	7,232.48	0.19%
Liberty Trust 2019-2	16,183.35	0.42%
Liberty Trust 2019-2	51,776.22	1.36%
Liberty Trust 2019-1	65,520.80	1.72%
Liberty Trust 2020-2	68,671.57	1.80%
Mortgage House Trust 2019-1	16,289.49	0.43%
Redzed Trust 2021-1	23,106.59	0.61%
National Trust 2015-1	11,012.98	0.29%
Resimac Trust 2019-2	32,924.70	0.86%
Ruby Trust 2021-1	34,015.88	0.89%

Saphire Trust 2018-2		3,930.79	0.10%
Solaris Trust 2021-1		79,602.47	2.09%
Torrens Trust 2015-1		8,289.15	0.22%
Triton Trust 2020-1		103,542.18	2.72%
Triton Trust 2018-1		43,817.29	1.15%
Triton Trust 2017-2		11,503.66	0.30%
ThinkTank Trust 2019-1		17,291.64	0.45%
ThinkTank Trust 2020-1		45,653.44	1.20%
ThinkTank Trust 2021-2		68,031.88	1.79%
ThinkTank Trust 2021-1		60,108.01	1.58%
Total		2,987,588.98	78.40%
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			
Total		0.00	0.00%
Listed Equity			
Name/kind of investment item	Security Identifier	Units held	Value (AUD)
N/A			
Total		0.00	0.00%
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%

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			3,810,649.00	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	0	0
Forwards	0	0
Futures	0	0
Options	0	0
Total	0	0

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	21.60%	0
Fixed Income	78.40%	0
Equities	0.00%	0
Property	0	0
Infrastructure	0	0
Alternatives	0	0
Total	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