



Bendigo Managed Funds

Diversified Funds (minimum \$2,000 investment)

The following table illustrates the underlying investment managers and their managed investment schemes applicable for the following funds:

- Bendigo Conservative Fund
- Bendigo Balanced Fund
- Bendigo Growth Fund

Investment manager ¹	Underlying managed investment schemes
Five Oceans Asset Management Pty Ltd ²	Five Oceans World Fund
Aberdeen Asset Management Limited	Aberdeen Wholesale International Equity Fund
AMP Capital Investors Limited	AMP Capital Global Property Securities Fund
Antares ³	Antares Elite Opportunities Fund
Epoch Investment Partners Inc ⁴	Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund
Investors Mutual Limited (IML)	IML Australian Smaller Companies Fund
	Sandhurst IML Industrial Share Fund
Independent Franchise Partners LLP ⁵	IFP Global Franchise Fund
Macquarie Investment Management Limited	Macquarie Income Opportunities Fund
MLC Investments Limited	MLC Platinum Global Fund
Perennial Investment Partners Limited	Perennial Growth Shares Wholesale Trust
	Perennial Australian Property Wholesale Trust
	Perennial Fixed Interest Wholesale Trust
PIMCO	PIMCO Global Bond Fund
Sandhurst Trustees Limited	Sandhurst Strategic Income Fund
	Sandhurst Cash Common Fund
Vanguard Investments Australia Ltd	Vanguard Australian Property Securities Index Fund
Zurich Investment Management Limited	Zurich Investment Global Thematic Share Fund

¹ The weightings of the investments in each of the underlying investments will change from time to time at Sandhurst's discretion.

² Responsible entity for this fund is Challenger Managed Investments Limited.

³ Effective 26 March 2012, name change from Aviva Investors to Antares.

⁴ Responsible entity for this fund is Grant Samuel Fund Services.

⁵ Responsible entity for this fund is Macquarie Investment Management Limited.

