

Pendal Funds – Net Realised Capital Losses



30 June 2025

This table provides the estimated net realised capital losses for those Pendal funds that have recorded a capital loss available to be carried forward at 30 June 2025. The estimated net realised capital losses are available to offset future capital gains for a fund.

ARSN	Fund Name	Net Capital Losses 30 June 2025	Net Capital Losses 30 June 2024
087 593 299	Barrow Hanley Concentrated Global Share Fund No.3	\$491,083,000	\$494,206,000
087 593 100	Pendal Active Conservative Fund	\$26,956,000	\$27,282,000
087 593 682	Pendal Active Growth Fund	\$2,461,000	\$7,442,000
124 706 690	Pendal Credit Income Fund	\$2,332,000	\$2,332,000
089 939 542	Pendal Fixed Interest Fund	\$53,157,000	\$51,826,000
108 227 005	Pendal Global Property Securities Fund	\$13,592,000	\$9,035,000
651 789 678	Pendal Global Select Fund	\$0	\$921,000
098 011 048	Pendal Government Bond Fund	\$4,320,000	\$4,320,000
096 328 219	Pendal Horizon Sustainable Australian Share Fund	\$8,023,000	\$21,372,000
623 987 968	Pendal Multi-Asset Target Return Fund	\$607,000	\$3,943,000
087 593 584	Pendal Property Securities Fund	\$0	\$31,473,000
090 651 924	Pendal Sustainable Conservative Fund	\$6,732,000	\$10,773,000

Notes

- 1 Net realised capital losses shown are rounded to the nearest '000.
- 2 The net realised capital losses are not finalised for tax purposes and may change due to calculation adjustment, denial, offset or recoupment.

For more information call 1300 346 821,
contact your Pendal Account Manager
or visit **pendalgroup.com**

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