PENDAL

Holdings Report

March 2026

Pendal Horizon Sustainable Australian Share Fund

ARSN: 096 328 219

Fund holdings (as at 31 March 2026)

Security Code	Security Name
A2M	a2 Milk Company Limited
AMC	Amcor PLC Shs Chess Depository Interests
ANZ	ANZ Group Holdings Limited
AUB	AUB Group Limited
XYZ	Block, Inc.
BXB	Brambles Limited
CGF	Challenger Limited
CBA	Commonwealth Bank of Australia
CSL	CSL Limited
DOW	Downer EDI Limited
EVN	Evolution Mining Limited
FIRMAU	FIRMUS TECHNOLOGIES PTY LTD
FMG	Fortescue Ltd
GMG	Goodman Group
ILU	Iluka Resources Limited
JHX	James Hardie Industries PLC
LYC	Lynas Rare Earths Limited
MQG	Macquarie Group, Ltd.
MPL	Medibank Private Ltd.
NAB	National Australia Bank Limited
NEM	Newmont Corporation
NXT	Nextdc Limited
QAN	Qantas Airways Limited
QBE	QBE Insurance Group Limited
REA	REA Group Ltd
RIO	Rio Tinto Limited
RIO	Rio Tinto plc
SCG	Scentre Group
SEK	Seek Limited
S32	South32 Ltd.
TNE	Technology One Limited
TLS	Telstra Group Limited
WES	Wesfarmers Limited
WBC	Westpac Banking Corporation
XRO	Xero Limited

The Pendal Horizon Sustainable Australian Share Fund has been certified by the Responsible Investment Association Australasia according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See www.responsiblereturns.com.au for details.

CERTIFIED BY RIAA

The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence.

For more information please,
contact your key account manager or visit **pendalgroup.com**

PENDAL

This report has been prepared by Pendal Fund Services Limited (**PFSL**) ABN 13 161 249 332, AFSL No 431426 and the information contained within is current as at the date of this report. It is not to be published, or otherwise made available to any person other than the party to whom it is provided.

PFSL is the responsible entity and issuer of units in the Pendal Horizon Sustainable Australian Share Fund (**Fund**) ARSN: 096 328 219. A product disclosure statement (**PDS**) is available for the Fund and can be obtained by calling 1300 346 821 or visiting www.pendalgroup.com. The Target Market Determination (**TMD**) for the Fund is available at www.pendalgroup.com/ddo. You should obtain and consider the PDS and TMD before deciding whether to acquire, continue to hold or dispose of units in the Fund. An investment in the Fund is subject to investment risk, including possible delays in repayment of withdrawal proceeds and loss of income and principal invested.

This report is for general information purposes only, should not be considered as a comprehensive statement on any matter and should not be relied upon as such. It has been prepared without taking into account any recipient's personal objectives, financial situation or needs. Because of this, recipients should, before acting on this information, consider its appropriateness having regard to their individual objectives, financial situation and needs. This information is not to be regarded as a securities recommendation.

The information in this report may contain material provided by third parties, is given in good faith and has been derived from sources believed to be accurate as at its issue date. While such material is published with necessary permission, and while all reasonable care has been taken to ensure that the information in this report is complete and correct, to the maximum extent permitted by law neither PFSL nor any company in the Pendal group accepts any responsibility or liability for the accuracy or completeness of this information.