PENDAL

Holdings Report

March 2026

Pendal Sustainable Australian Fixed Interest Fund

ARSN: 612 664 730

Fund holdings (as at 31 March 2026)

Security Name
AFRICAN DEVELOPMENT BANK SUPRA
AFRICAN DEVELOPMENT BANK SUPRA
ASIAN DEVELOPMENT BANK SUPRA
ASIAN DEVELOPMENT BANK SUPRA
ASIAN DEVELOPMENT BANK SUPRA
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FLOAT
AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIAN CAPITAL TERRITORY SEMI
AUSTRALIAN CATHOLIC UNIVERSITY LTD CORP
Chorus Ltd CORP
COMMONWEALTH BANK OF AUSTRALIA FLOAT
COMPUTERSHARE LTD CORP
CONTACT ENERGY LTD CORP
CPPIB CAPITAL INC CORP
CPPIB CAPITAL INC CORP
E.ON SE CORP
ENBW INTL FINANCE BV CORP
ENBW INTL FINANCE BV CORP
ETSA UTILITIES FINANCE PTY LTD CORP
European Investment Bank SUPRA
European Investment Bank SUPRA
FLINDERS PORT HOLDINGS PTY LTD CORP
GAIF Bond Issuer Pty Ltd CORP
HOUSING AUSTRALIA SUPRA
HOUSING AUSTRALIA SUPRA
HOUSING AUSTRALIA SUPRA
HOUSING AUSTRALIA SUPRA
HOUSING AUSTRALIA SUPRA
HOUSING AUSTRALIA SUPRA
IBERDROLA FINANZAS SAU CORP
IBERDROLA FINANZAS SAU CORP
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT SUPRA
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT SUPRA
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT SUPRA
INTERNATIONAL FINANCE CORP SUPRA
INTERNATIONAL FINANCE CORP SUPRA
KREDITANSTALT FUER WIEDERAUFBAU SUPRA
LONSDALE FINANCE PTY LTD CORP
MACQUARIE UNIVERSITY CORP
Mercury NZ Ltd CORP
MERIDIAN ENERGY LTD CORP
MTR CORP LTD CORP
MTR CORP LTD CORP
NEW SOUTH WALES TREASURY CORP SEMI
NEW SOUTH WALES TREASURY CORP SEMI
NEW SOUTH WALES TREASURY CORP SEMI
NEW SOUTH WALES TREASURY CORP SEMI
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND SUPRA
NRMBS 2018-1 A1G MORTR
OVERSEA-CHINESE BANKING CORP LTD/SYDNEY FLOAT
PATRICK TERMINALS FINANCE LTD CORP
Pendal Managed Cash Fund
Pendal Stable Cash Plus Fund
PSP CAPITAL INC CORP
QUBE TREASURY PTY LTD CORP
REGISTRY FINANCE PTY LTD CORP
Regnan Credit Impact Trust
SCENTRE GROUP CORP
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY SEMI
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY SEMI
SYDNEY FUTURES EXCHANGE SFEBILL
SYDNEY FUTURES EXCHANGE SFEBOND
SYDNEY FUTURES EXCHANGE SFEBOND
SYDNEY FUTURES EXCHANGE SFEBOND
Tasmanian Public Finance Corp SEMI
TRANSPOWER NEW ZEALAND LTD CORP
TRANSURBAN QUEENSLAND FINANCE PTY LTD CORP
TREASURY CORP OF VICTORIA SEMI
University of Tasmania CORP
VICTORIA POWER NETWORKS FINANCE PTY LTD CORP
WESFARMERS LTD CORP
WESFARMERS LTD CORP
WESTCONNEX FINANCE CO PTY LTD CORP
WESTERN AUSTRALIAN TREASURY CORP SEMI
WOOLWORTHS GROUP LTD CORP
WOOLWORTHS GROUP LTD CORP

Regnan Credit Impact Trust

Security Name
AFRICAN DEVELOPMENT BANK SUPRA
ASIAN DEVELOPMENT BANK SUPRA
ASIAN DEVELOPMENT BANK SUPRA
ASIAN DEVELOPMENT BANK SUPRA
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FLOAT
AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIAN CATHOLIC UNIVERSITY LTD CORP
Chorus Ltd CORP
COMMONWEALTH BANK OF AUSTRALIA FLOAT
COMPUTERSHARE LTD CORP

CONTACT ENERGY LTD CORP
CPPIB CAPITAL INC CORP
CPPIB CAPITAL INC CORP
E.ON SE CORP
ENBW INTL FINANCE BV CORP
ENBW INTL FINANCE BV CORP
ETSA UTILITIES FINANCE PTY LTD CORP
ETSA UTILITIES FINANCE PTY LTD CORP
European Investment Bank SUPRA
European Investment Bank SUPRA
FLINDERS PORT HOLDINGS PTY LTD CORP
HOUSING AUSTRALIA SUPRA
HOUSING AUSTRALIA SUPRA
HOUSING AUSTRALIA SUPRA
HOUSING AUSTRALIA SUPRA
HOUSING AUSTRALIA SUPRA
IBERDROLA FINANZAS SAU CORP
IBERDROLA FINANZAS SAU CORP
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT SUPRA
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT SUPRA
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT SUPRA
INTERNATIONAL FINANCE CORP SUPRA
INTERNATIONAL FINANCE CORP SUPRA
KREDITANSTALT FUER WIEDERAUFBAU SUPRA
LONSDALE FINANCE PTY LTD CORP
MACQUARIE UNIVERSITY CORP
MACQUARIE UNIVERSITY CORP
Mercury NZ Ltd CORP
MERIDIAN ENERGY LTD CORP
MIRVAC GROUP FINANCE LTD CORP
MTR CORP LTD CORP
MTR CORP LTD CORP
NBN CO LTD CORP
NEW SOUTH WALES TREASURY CORP SEMI
NEW SOUTH WALES TREASURY CORP SEMI
OVERSEA-CHINESE BANKING CORP LTD/SYDNEY FLOAT
PATRICK TERMINALS FINANCE LTD CORP
Pendal Stable Cash Plus Fund
PSP CAPITAL INC CORP
QPH FINANCE CO PTY LTD CORP
QUBE TREASURY PTY LTD CORP
REGISTRY FINANCE PTY LTD CORP
SCENTRE GROUP CORP
SYDNEY FUTURES EXCHANGE SFEBILL
SYDNEY FUTURES EXCHANGE SFEBOND
SYDNEY FUTURES EXCHANGE SFEBOND
SYDNEY FUTURES EXCHANGE SFEBOND
TRANSPOWER NEW ZEALAND LTD CORP
TRANSURBAN QUEENSLAND FINANCE PTY LTD CORP
TRANSURBAN QUEENSLAND FINANCE PTY LTD CORP
University of Tasmania CORP
VICTORIA POWER NETWORKS FINANCE PTY LTD CORP
WESFARMERS LTD CORP
WESTCONNEX FINANCE CO PTY LTD CORP
WESTERN AUSTRALIAN TREASURY CORP SEMI
WOOLWORTHS GROUP LTD CORP
WOOLWORTHS GROUP LTD CORP

Pendal Stable Cash Plus Fund

Security Name
ANZ BANKING GROUP LTD CASH DEPOSIT RBA +46BPS 6M
BANK OF QUEENSLAND LTD NCD
BANK OF QUEENSLAND LTD NCD
BANK OF QUEENSLAND LTD NCD
BANK OF QUEENSLAND LTD NCD
BANK OF QUEENSLAND LTD NCD
BANK OF QUEENSLAND LTD NCD
BANK OF QUEENSLAND LTD NCD
BENDIGO & ADELAIDE BANK LTD NCD
BENDIGO & ADELAIDE BANK LTD NCD
BENDIGO & ADELAIDE BANK LTD NCD
BENDIGO & ADELAIDE BANK LTD NCD
BENDIGO & ADELAIDE BANK LTD NCD
BENDIGO & ADELAIDE BANK LTD NCD
CANADIAN IMPERIAL BANK OF COMMERCE/SYDNEY NCD
CBA CASH DEPOSIT RBA +50BPS 6M NCD
COMMONWEALTH BANK OF AUSTRALIA NCD
COMMONWEALTH BANK OF AUSTRALIA NCD
ING BANK AUSTRALIA LTD NCD
ING BANK AUSTRALIA LTD NCD
NAB RBA +0.70% 6M TD
NATIONAL AUSTRALIA BANK LTD NCD
NBN CO LTD PNOTE
PACCAR FINANCIAL PTY LTD PNOTE
PACCAR FINANCIAL PTY LTD PNOTE
ROYAL BANK OF CANADA 11AM
ROYAL BANK OF CANADA/SYDNEY NCD
ROYAL BANK OF CANADA/SYDNEY NCD
SUMITOMO MITSUI BANKING CORP/SYDNEY NCD
SUMITOMO MITSUI BANKING CORP/SYDNEY NCD
SUMITOMO MITSUI BANKING CORP/SYDNEY NCD
SUMITOMO MITSUI BANKING CORP/SYDNEY NCD
SUMITOMO MITSUI BANKING CORP/SYDNEY NCD
WBC 11AM CASH DEPOSIT
WESTPAC BANKING CORP NCD
WOOLWORTHS GROUP LTD PNOTE
WOOLWORTHS GROUP LTD PNOTE

Pendal Managed Cash Fund

Security Name
ANZ BANKING GROUP LTD CASH DEPOSIT RBA +46BPS 6M
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD NCD
CANADIAN IMPERIAL BANK OF COMMERCE/SYDNEY NCD
COMMONWEALTH BANK OF AUSTRALIA NCD
COMMONWEALTH BANK OF AUSTRALIA NCD
HONGKONG & SHANGHAI BANKING CORP LTD-THE-/SYDNEY NCD
ING BANK AUSTRALIA LTD NCD
MUFG BANK LTD/SYDNEY NCD
NAB RBA +0.70% 6M TD
NATIONAL AUSTRALIA BANK LTD NCD
NBN CO LTD PNOTE
ROYAL BANK OF CANADA 11AM
ROYAL BANK OF CANADA/SYDNEY NCD
ROYAL BANK OF CANADA/SYDNEY NCD
SUMITOMO MITSUI BANKING CORP/SYDNEY NCD
SUMITOMO MITSUI BANKING CORP/SYDNEY NCD
WBC 11AM CASH DEPOSIT
WESTPAC BANKING CORP NCD

The Pendal Sustainable Australian Fixed Interest Fund has been certified and classified by the Responsible Investment Association Australasia according to the operational and disclosure practices required under the Responsible Investment Certification Program. See www.responsiblereturns.com.au and RIAA's Financial Services Guide for details.

The Responsible Investment Certification Program provides general advice only and does not take into account any person's objectives, financial situation, or needs. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Because of this, you should consider your own objectives, financial situation and needs and also consider the terms of any product disclosure document before making an investment decision. Certifications are current for 24 months and subject to change at any time.

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

PENDAL

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