

PENDAL

Holdings Report

September 2025

Pendal Sustainable Australian Fixed Interest Fund

ARSN: 612 664 730

Fund holdings (as at 30 September 2025)

Security Name	
AFRICAN DEVELOPMENT BANK SUPRA	MACQUARIE UNIVERSITY CORP
ASIAN DEVELOPMENT BANK SUPRA	Mercury NZ Ltd CORP
ASIAN DEVELOPMENT BANK SUPRA	NATIONAL AUSTRALIA BANK LTD FLOAT
ASIAN DEVELOPMENT BANK SUPRA	NEW S WALES TREASURY CRP SEMI
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FLOAT	NEW S WALES TREASURY CRP SEMI
Australia Government Bond CGL	NEW S WALES TREASURY CRP SEMI
Australia Government Bond CGL	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND SUPRA
Australia Government Bond CGL	MRMBS 2018-1 A1G MORTR
Australia Government Bond CGL	OVERSEA-CHINESE BANKING CORP LTD/SYDNEY FLOAT
Australia Government Bond CGL	Pendal Managed Cash Fund
Australia Government Bond CGL	PSP CAPITAL INC CORP
Australia Government Bond CGL	QUBE TREASURY PTY LTD CORP
Australia Government Bond CGL	QUEENSLAND TREASURY CORP SEMI
Australia Government Bond CGL	REGISTRY FINANCE PTY LTD CORP
Australia Government Bond CGL	Regnan Credit Impact Trust
AUSTRALIAN CAPITAL TERRITORY SEMI	SCENTRE GROUP CORP
AUSTRALIAN CATHOLIC UNIVERSITY LTD CORP	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY SEMI
CBT INTBFUT	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY SEMI
CBT INTBFUT	SYDNEY FUTURES EXCHANGE SFEBILL
CDPQ CORP	SYDNEY FUTURES EXCHANGE SFEBILL
Chorus Ltd CORP	SYDNEY FUTURES EXCHANGE SFEBILL
COMMONWEALTH BANK OF AUSTRALIA FLOAT	SYDNEY FUTURES EXCHANGE SFEBILL
COMPUTERSHARE LTD CORP	Tasmanian Public Finance Corp SEMI
CONTACT ENERGY LTD CORP	TELSTRA GROUP LTD CORP
CPPIB CAPITAL INC CORP	TRANSPower NEW ZEALAND LTD CORP
CPPIB CAPITAL INC CORP	TRANSURBAN QUEENSLAND FINANCE PTY LTD CORP
ENBW INTL FINANCE BV CORP	TREASURY CORP OF VICTORIA SEMI
ETSA UTILITIES FINANCE PTY LTD CORP	TREASURY CORP OF VICTORIA SEMI
European Investment Bank SUPRA	University of Tasmania CORP
European Investment Bank SUPRA	WESFARMERS LTD CORP
FLINDERS PORT HOLDINGS PTY LTD CORP	WESFARMERS LTD CORP
GAIF Bond Issuer Pty Ltd CORP	WESTCONNEX FINANCE CO PTY LTD CORP
HOUSING AUSTRALIA SUPRA	WESTERN AUSTRALIAN TREASURY CORP SEMI
HOUSING AUSTRALIA SUPRA	WESTPAC BANKING CORP FLOAT
HOUSING AUSTRALIA SUPRA	WOOLWORTHS GROUP LTD CORP
HOUSING AUSTRALIA SUPRA	WOOLWORTHS GROUP LTD CORP
HOUSING AUSTRALIA SUPRA	
HOUSING AUSTRALIA SUPRA	
IBERDROLA FINANZAS CORP	
INSURANCE AUSTRALIA GROUP LTD FLOAT	
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT SUPRA	
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	

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 & NEW ZEALAND BANKING GROUP LTD FLOAT
Australia Government Bond CGL
AUSTRALIAN CATHOLIC UNIVERSITY LTD CORP



The Pental 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 pentalgroup.com

PENTAL

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PFSL is the responsible entity and issuer of units in the Pental Sustainable Australian Fixed Interest Fund (Fund) ARSN: 612 664 730. A product disclosure statement (PDS) is available for the Fund and can be obtained by calling 1300 346 821 or visiting www.pentalgroup.com. The Target Market Determination (TMD) for the Fund is available at www.pentalgroup.com/tdo. 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.

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