

PENDAL

Holdings Report

March 2025

Pendal Sustainable International Fixed Interest Fund

ARSN: 612 664 945

Fund holdings (as at 31 March 2025)

Security Name	
3M Co	Arizona Public Service Co
407 International Inc	Aroundtown SA
AbbVie Inc	Asian Development Bank
AbbVie Inc	Asian Development Bank
AbbVie Inc	Asian Development Bank
AbbVie Inc	Assurant Inc
AbbVie Inc	AstraZeneca PLC
AbbVie Inc	AstraZeneca PLC
Abertis Infraestructuras SA	AT&T Inc
ABN AMRO Bank NV	AT&T Inc
ABN AMRO Bank NV	AT&T Inc
Abu Dhabi Government International Bond	AT&T Inc
AEP Texas Inc	AT&T Inc
AEP Transmission Co LLC	Atmos Energy Corp
AerCap Ireland Capital DAC / AerCap Glob	AusNet Services Holdings Pty Ltd
AES Corp/The	Australia & New Zealand Banking Group Lt
Agence Francaise de Developpement EPIC	Australia Government Bond
Air Liquide Finance SA	Australia Government Bond
Air Products and Chemicals Inc	Australia Government Bond
Alabama Power Co	Australia Government Bond
Alexandria Real Estate Equities Inc	Australia Government Bond
Alimentation Couche-Tard Inc	Australia Government Bond
Allianz SE	Australia Government Bond
Allstate Corp/The	Australia Government Bond
Alphabet Inc	Australia Government Bond
Alphabet Inc	Australia Government Bond
AltaGas Ltd	Australia Government Bond
Amazon.com Inc	Australia Government Bond
Amazon.com Inc	Australia Government Bond
Amazon.com Inc	Australia Government Bond
Amazon.com Inc	Australia Government Bond
Ameren Illinois Co	Australia Government Bond
American Electric Power Co Inc	Australia Government Bond
American Express Co	Australia Government Bond
American International Group Inc	Australia Government Bond
American Tower Corp	Autobahnen- und Schnell- strassen-Finanz
American Tower Corp	Aviation Capital Group LLC
American Water Capital Corp	Aviva PLC
American Water Capital Corp	Baker Hughes Holdings LLC / Baker Hughes
Amgen Inc	Baltimore Gas and Electric Co
Amgen Inc	Banco Bilbao Vizcaya Argentaria SA
Amgen Inc	Banco Santander SA
Amgen Inc	Banco Santander SA
Aon North America Inc	Banco Santander SA
Apple Inc	Banco Santander SA
Apple Inc	Bank of America Corp
Apple Inc	Bank of America Corp
Apple Inc	Bank of America Corp
Apple Inc	Bank of America Corp
Applied Materials Inc	Bank of America Corp
APRR SA	Bank of America Corp
Aptiv Swiss Holdings Ltd	Bank of America Corp
Archer-Daniels-Midland Co	

Bank of America Corp	Bundesrepublik Deutschland Bundesanleihe
Bank of Montreal	Bundesrepublik Deutschland Bundesanleihe
Bank of Montreal	Bundesrepublik Deutschland Bundesanleihe
Bank of New York Mellon Corp/The	Bundesrepublik Deutschland Bundesanleihe
Bank of Nova Scotia/The	Bundesrepublik Deutschland Bundesanleihe
Bank of Nova Scotia/The	Bundesrepublik Deutschland Bundesanleihe
Bank of Nova Scotia/The	Bundesrepublik Deutschland Bundesanleihe
BANK5 2024-5YR11	Bundesrepublik Deutschland Bundesanleihe
Banque Federative du Credit Mutuel SA	Bundesrepublik Deutschland Bundesanleihe
Banque Federative du Credit Mutuel SA	Bundesrepublik Deutschland Bundesanleihe
Banque Federative du Credit Mutuel SA	Bundesrepublik Deutschland Bundesanleihe
Barclays Bank PLC	Bundesrepublik Deutschland Bundesanleihe
Barclays PLC	Bundesrepublik Deutschland Bundesanleihe
BASF Finance Europe NV	Bundesrepublik Deutschland Bundesanleihe
Baxter International Inc	Bundesrepublik Deutschland Bundesanleihe
Bayerische Landesbank	Bundesrepublik Deutschland Bundesanleihe
Becton Dickinson & Co	Caisse d'Amortissement de la Dette Socia
Becton Dickinson & Co	Caisse d'Amortissement de la Dette Socia
Bell Telephone Co of Canada or Bell Cana	Caisse d'Amortissement de la Dette Socia
Bell Telephone Co of Canada or Bell Cana	Caisse de Refinancement de l'Habitat SA
Berkshire Hathaway Energy Co	Caisse Francaise de Financement Local SA
Berkshire Hathaway Energy Co	Caisse Nationale de Reassurance Mutuelle
Berlin Hyp AG	CaixaBank SA
BHP Billiton Finance USA Ltd	CaixaBank SA
Biogen Inc	Cameron LNG LLC
BMO 2022-C3 MORTGAGE TRUST	Canada Housing Trust No 1
BMW Finance NV	Canada Housing Trust No 1
BMW US Capital LLC	Canada Housing Trust No 1
BNG Bank NV	Canada Housing Trust No 1
BNG Bank NV	Canada Housing Trust No 1
BNP Paribas SA	Canada Housing Trust No 1
BNP Paribas SA	Canadian Government Bond
Bonos de la Tesoreria de la Republica en	Canadian Government Bond
Bonos de la Tesoreria de la Republica en	Canadian Government Bond
Bonos de la Tesoreria de la Republica en	Canadian Government Bond
Bonos de la Tesoreria de la Republica en	Canadian Government Bond
Booking Holdings Inc	Canadian Government Bond
Boston Properties LP	Canadian Government Bond
Bouygues SA	Canadian Government Bond
BP Capital Markets America Inc	Canadian Government Bond
BP Capital Markets America Inc	Canadian Government Bond
BP Capital Markets America Inc	Canadian Government Bond
BP Capital Markets PLC	Canadian Government Bond
BPCE SA	Canadian Government Bond
BPCE SA	Canadian Government Bond
BPCE SFH SA	Canadian Government Bond
Bpifrance SACA	Canadian Government Bond
Bristol-Myers Squibb Co	Canadian Government Bond
Bristol-Myers Squibb Co	Canadian Imperial Bank of Commerce
Bristol-Myers Squibb Co	Canadian National Railway Co
Bristol-Myers Squibb Co	Canadian National Railway Co
Bristol-Myers Squibb Co	Canadian Pacific Railway Co
Bristol-Myers Squibb Co	Canadian Pacific Railway Co
British Telecommunications PLC	Capital One Financial Corp
Broadcom Inc	Cardinal Health Inc
Broadcom Inc	Cargill Inc
Bulgaria Government International Bond	Carlyle Holdings II Finance LLC
Bundesrepublik Deutschland Bundesanleihe	Carrier Global Corp
Bundesrepublik Deutschland Bundesanleihe	Caterpillar Inc
Bundesrepublik Deutschland Bundesanleihe	Caterpillar Inc
Bundesrepublik Deutschland Bundesanleihe	Centene Corp
Bundesrepublik Deutschland Bundesanleihe	CenterPoint Energy Houston Electric LLC
Bundesrepublik Deutschland Bundesanleihe	CenterPoint Energy Resources Corp
Bundesrepublik Deutschland Bundesanleihe	Charter Communications Operating LLC / C
Bundesrepublik Deutschland Bundesanleihe	Charter Communications Operating LLC / C
Bundesrepublik Deutschland Bundesanleihe	Cheniere Corpus Christi Holdings LLC

Chevron Corp	CVS Health Corp
Chevron USA Inc	CVS Health Corp
Chile Government International Bond	Cyprus Government International Bond
Chubb INA Holdings LLC	Czech Republic Government Bond
Chubb INA Holdings LLC	Czech Republic Government Bond
Cie de Financement Foncier SA	Czech Republic Government Bond
Cie de Financement Foncier SA	Czech Republic Government Bond
Cigna Group/The	Czech Republic Government Bond
Cigna Group/The	Czech Republic Government Bond
Cintas Corp No 2	Czech Republic Government Bond
Cisco Systems Inc	Czech Republic Government Bond
Cisco Systems Inc	Czech Republic Government Bond
Cisco Systems Inc	Czech Republic Government Bond
Citigroup Inc	Deere & Co
Citigroup Inc	Dell International LLC / EMC Corp
Citigroup Inc	Dell International LLC / EMC Corp
Citigroup Inc	Dell International LLC / EMC Corp
Citigroup Inc	Delta Air Lines Inc / SkyMiles IP Ltd
Citigroup Inc	Delta Air Lines Inc / SkyMiles IP Ltd
Citigroup Inc	Denmark Government Bond
Citigroup Inc	Denmark Government Bond
Clarion Funding PLC	Denmark Government Bond
CME Group Inc	Denmark Government Bond
CNH Equipment Trust 2023-A	Denmark Government Bond
Coca-Cola Co/The	Denmark Government Bond
Coca-Cola Co/The	Deutsche Bahn Finance GMBH
Colgate-Palmolive Co	Deutsche Bahn Finance GMBH
Colombian TES	Deutsche Bank AG/New York NY
Colombian TES	Deutsche Pfandbriefbank AG
Colombian TES	Deutsche Telekom AG
Colombian TES	Deutsche Telekom AG
Colombian TES	Deutsche Telekom International Finance B
Colombian TES	Devon Energy Corp
Columbia Pipelines Holding Co LLC	DH Europe Finance II Sarl
Comcast Corp	DH Europe Finance II Sarl
Commerzbank AG	Diamondback Energy Inc
Commerzbank AG	Digital Realty Trust LP
Commonwealth Bank of Australia	Discovery Communications LLC
Commonwealth Bank of Australia	DNB Boligkreditt AS
Commonwealth Bank of Australia	Dollar General Corp
Commonwealth Edison Co	Dominion Energy Inc
Conagra Brands Inc	Dominion Energy Inc
ConocoPhillips Co	Dow Chemical Co/The
Consolidated Edison Co of New York Inc	Dow Chemical Co/The
Consolidated Edison Co of New York Inc	Dow Chemical Co/The
Consolidated Edison Co of New York Inc	DTE Electric Co
Consumers Energy Co	Duke Energy Indiana LLC
Cooperatieve Rabobank UA	Duke Energy Progress LLC
Cooperatieve Rabobank UA	DuPont de Nemours Inc
Cooperatieve Rabobank UA	DuPont de Nemours Inc
Corning Inc	DZ HYP AG
Corp Nacional del Cobre de Chile	E.ON International Finance BV
Costco Wholesale Corp	E.ON International Finance BV
Council Of Europe Development Bank	East Ohio Gas Co/The
Covestro AG	eBay Inc
Credit Agricole Home Loan SFH SA	Ecolab Inc
Credit Agricole Italia SpA	Edison International
Credit Agricole SA	Electricite de France SA
Credit Mutuel Arkea SA	Electricite de France SA
Credit Mutuel Home Loan SFH SA	Electricite de France SA
CRH SMW Finance DAC	Element Fleet Management Corp
Croatia Government International Bond	Elevance Health Inc
Crown Castle Inc	Elevance Health Inc
Crown Castle Inc	Elevance Health Inc
CSX Corp	Eli Lilly & Co
CSX Corp	Eli Lilly & Co
CSX Corp	Emerson Electric Co
CU Inc	Enbridge Energy Partners LP
CVS Health Corp	Enbridge Gas Inc
CVS Health Corp	Enbridge Gas Inc

Enbridge Inc	Fannie Mae or Freddie Mac
Enbridge Inc	Fannie Mae or Freddie Mac
EnBW International Finance BV	Fannie Mae or Freddie Mac
Enel Finance International NV	Fannie Mae or Freddie Mac
Engie SA	Fannie Mae or Freddie Mac
Eni SpA	Fannie Mae or Freddie Mac
Entergy Louisiana LLC	Fannie Mae or Freddie Mac
Entergy Louisiana LLC	Fannie Mae or Freddie Mac
Enterprise Products Operating LLC	Fannie Mae or Freddie Mac
Equinix Inc	Fannie Mae or Freddie Mac
Equinor ASA	Fannie Mae or Freddie Mac
Equinor ASA	Fannie Mae or Freddie Mac
Equitable Financial Life Global Funding	Fannie Mae or Freddie Mac
ERAC USA Finance LLC	Fannie Mae or Freddie Mac
European Financial Stability Facility	Fannie Mae or Freddie Mac
European Financial Stability Facility	Fannie Mae or Freddie Mac
European Financial Stability Facility	Fannie Mae or Freddie Mac
European Financial Stability Facility	Fannie Mae or Freddie Mac
European Financial Stability Facility	Fannie Mae or Freddie Mac
European Investment Bank	Fannie Mae-Aces
European Investment Bank	Federal National Mortgage Association
European Investment Bank	FedEx Corp
European Investment Bank	Finland Government Bond
European Investment Bank	Finland Government Bond
European Investment Bank	Finland Government Bond
European Investment Bank	Finland Government Bond
European Investment Bank	Finland Government Bond
European Investment Bank	Finland Government Bond
European Investment Bank	Finland Government Bond
European Investment Bank	Finnvera Oyj
European Investment Bank	FirstEnergy Transmission LLC
European Investment Bank	FirstEnergy Transmission LLC
European Investment Bank	Fiserv Inc
European Investment Bank	Fiserv Inc
European Investment Bank	Florida Power & Light Co
European Investment Bank	Fortis Inc/Canada
European Investment Bank	Franklin Resources Inc
European Investment Bank	Freddie Mac Multifamily Structured Pass
European Investment Bank	Freddie Mac Multifamily Structured Pass
European Investment Bank	Freddie Mac Multifamily Structured Pass
European Investment Bank	Freddie Mac Multifamily Structured Pass
European Stability Mechanism	Freddie Mac Multifamily Structured Pass
European Stability Mechanism	Freddie Mac Multifamily Structured Pass
European Stability Mechanism	Freddie Mac Multifamily Structured Pass
European Union	Freddie Mac Multifamily Structured Pass
European Union	Free and Hanseatic City of Hamburg
European Union	Free State of Bavaria
European Union	Freeport-McMoRan Inc
European Union	French Republic Government Bond OAT
European Union	French Republic Government Bond OAT
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European Union	French Republic Government Bond OAT
European Union	French Republic Government Bond OAT
Eversource Energy	French Republic Government Bond OAT
Eversource Energy	French Republic Government Bond OAT
Exelon Corp	French Republic Government Bond OAT
Export Development Canada	French Republic Government Bond OAT
Exxon Mobil Corp	French Republic Government Bond OAT
Exxon Mobil Corp	French Republic Government Bond OAT
Fannie Mae or Freddie Mac	French Republic Government Bond OAT
Fannie Mae or Freddie Mac	French Republic Government Bond OAT

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Owens Corning	Province of Ontario Canada
Pacific Gas and Electric Co	Province of Ontario Canada
Pacific Gas and Electric Co	Province of Ontario Canada
PacifiCorp	Province of Ontario Canada
Panama Government International Bond	Province of Ontario Canada
Parker-Hannifin Corp	Province of Ontario Canada
PayPal Holdings Inc	Province of Ontario Canada
Pembina Pipeline Corp	Province of Ontario Canada
Pembina Pipeline Corp	Province of Quebec Canada
Pembina Pipeline Corp	Province of Quebec Canada
PepsiCo Inc	Province of Quebec Canada
PepsiCo Inc	Province of Quebec Canada
PepsiCo Inc	Province of Quebec Canada
PepsiCo Inc	Province of Quebec Canada
Peru Government Bond	Province of Quebec Canada
Peru Government Bond	Province of Quebec Canada
Peru Government Bond	Province of Quebec Canada
Peru Government Bond	Province of Quebec Canada
Peru Government Bond	Province of Quebec Canada
Perusahaan Penerbit SBSN Indonesia III	Province of Saskatchewan Canada
Peruvian Government International Bond	Province of Saskatchewan Canada
Peruvian Government International Bond	Prudential Financial Inc
Pfandbriefbank schweizerischer Hypotheka	Prudential Financial Inc
Pfandbriefbank schweizerischer Hypotheka	Public Service Co of Colorado
Pfandbriefbank schweizerischer Hypotheka	Public Service Enterprise Group Inc
Pfandbriefzentrale der schweizerischen K	Public Storage Operating Co
Pfizer Inc	Puget Sound Energy Inc
Pfizer Investment Enterprises Pte Ltd	Qatar Government International Bond
Pfizer Investment Enterprises Pte Ltd	QUALCOMM Inc
Phillips 66	Queensland Treasury Corp
PNC Financial Services Group Inc/The	Queensland Treasury Corp
Portugal Obrigacoes do Tesouro OT	Queensland Treasury Corp
Portugal Obrigacoes do Tesouro OT	Regal Rexnord Corp
Portugal Obrigacoes do Tesouro OT	Republic of Austria Government Bond
Portugal Obrigacoes do Tesouro OT	Republic of Austria Government Bond
Portugal Obrigacoes do Tesouro OT	Republic of Austria Government Bond
Portugal Obrigacoes do Tesouro OT	Republic of Austria Government Bond
Portugal Obrigacoes do Tesouro OT	Republic of Austria Government Bond
Portugal Obrigacoes do Tesouro OT	Republic of Austria Government Bond
Portugal Obrigacoes do Tesouro OT	Republic of Austria Government Bond
Portugal Obrigacoes do Tesouro OT	Republic of Austria Government Bond
PPL Capital Funding Inc	Republic of Austria Government Bond
Procter & Gamble Co/The	Republic of Austria Government Bond
Procter & Gamble Co/The	Republic of Austria Government Bond
Progressive Corp/The	Republic of Austria Government Bond
Prologis Euro Finance LLC	Republic of Austria Government Bond
Prologis LP	Republic of Austria Government Bond
Prosus NV	Republic of Austria Government Bond
Province of Alberta Canada	Republic of Austria Government Bond
Province of Alberta Canada	Republic of Austria Government Bond
Province of Alberta Canada	Republic of Austria Government Bond
Province of British Columbia Canada	Republic of Poland Government Internatio
Province of British Columbia Canada	Republic of Poland Government Internatio
Province of British Columbia Canada	Republic Services Inc
Province of British Columbia Canada	Richemont International Holding SA
Province of British Columbia Canada	Rio Tinto Finance USA PLC
Province of British Columbia Canada	Roche Holdings Inc
Province of Manitoba Canada	Rogers Communications Inc
Province of Manitoba Canada	Rogers Communications Inc
Province of Manitoba Canada	Rogers Communications Inc
Province of Manitoba Canada	Rogers Communications Inc
Province of New Brunswick Canada	Romania Government Bond
Province of New Brunswick Canada	Romania Government Bond
Province of Nova Scotia Canada	Romanian Government International Bond
Province of Nova Scotia Canada	Romanian Government International Bond
Province of Nova Scotia Canada	Romanian Government International Bond
Province of Ontario Canada	Romanian Government International Bond
Province of Ontario Canada	Romanian Government International Bond
Province of Ontario Canada	Romanian Government International Bond
Province of Ontario Canada	Roper Technologies Inc



The Pental Sustainable International Fixed Interest 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.

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PENTAL

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