Pendal Funds – Net Realised Capital Losses

30 June 2026

This table provides the estimated net realised capital losses available to offset future net capital gains of the Scheme.

Fund Name	APIR Code	Net Capital Losses 30 June 2026 – Net	Net Capital Losses 30 June 2025 – Net
Barrow Hanley Concentrated Global Share Fund No.3	BTA0056AU	484,617,000	491,083,000
Pendal Active Conservative Fund	BTA0805AU	26,053,000	26,956,000
Pendal Active Growth Fund	BTA0125AU	28,000	2,461,000
Pendal Credit Income Fund	RFA0065AU	2,332,000	2,332,000
Pendal Fixed Interest Fund	RFA0813AU	53,684,000	53,157,000
Pendal Global Property Securities Fund	RFA0051AU	14,278,000	13,592,000
Pendal Government Bond Fund	BTA0111AU	4,320,000	4,320,000
Pendal Horizon Sustainable Australian Share Fund	RFA0025AU	2,730,000	8,023,000
Pendal Multi-Asset Target Return Fund	PDL3383AU	–	607,000
Pendal Sustainable Conservative Fund	RFA0811AU	6,239,000	6,732,000

Notes
1 Net realised capital loss rounded to the nearest '000.
2 The net realised capital losses were not finalised for tax purposes at the time the financial statements were prepared.

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

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