

PENDAL

Holdings Report

As at 31 March 2025

Pendal Multi-Asset Target Return Fund

ARSN: 623 987 968

CBOE S&P 500 INDEX PUT OPTION W/STK
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CORDIANT DIGITAL INFRASTRUCTURE LTD ORD
FRANCE (GOVT OF) 1.75% 144A 06-25-2
FUT 06 JUN 25 EURO BUXL BND
FUT 06 JUN 25 EURX EUR-BUND
FUT 23 JUN 25 MSCI WORLD IDX
FUT APR 25 BOVESPA
FUT APR 25 FTSE TAIWAN FU
FUT APR 25 INSE NIFTY50
FUT DEC 25 CBT CORN
FUT DEC 25 ICEUS COTTON 2
FUT JUL 25 CBT WHEAT
FUT JUL 25 CSC SUGAR 11
FUT JUL 25 ICEUS COCOA
FUT JUL 25 ICEUS COFFEEC
FUT JUL 25 NYM PLATINUM
FUT JUN 25 10 YR T-NOTES
FUT JUN 25 CME S&PESG FUT
FUT JUN 25 CMX GOLD
FUT JUN 25 EMINI S&P 500
FUT JUN 25 EMINI S&P 500
FUT JUN 25 KSE KOSPI 200
FUT JUN 25 MXDR IPC
FUT JUN 25 NYM PALLADIUM
FUT JUN 25 SFE 10Y T-BOND
FUT JUN 25 SFE 10Y T-BOND
FUT JUN 25 SFE 3Y T-BOND
FUT JUN 25 SFE SPI 200
FUT JUN 25 US 2YR T-NOTE
FUT MAY 25 CMX HG COPPER
FUT MAY 25 CMX SILVER
FUT NOV 25 CBT SOYBEANS
GERMANY(FEDERAL REPUBLIC) 0.0% DUE
GREENCOAT RENEWABLES PLC EUR0.01
GREENCOAT UK WIND PLC SHS
HICL INFRASTRUCTURE PLC
IRISH TSY TBOND 1.35%
MFC 3I INFRASTRUCTURE ORD NPV
MFC AQUILA EUROPEAN RENEWABLES PLC
MFC BLUEFIELD SOLAR INCOME FUND LTD
MFC THE RENEWABLES INFRASTRUCTURE GRP NP
MFC VH GLOBAL ENERGY INFRASTRUCTURE PLC
NEW SOUTH WALES TREAS CORP 3.0% DUE
PANTHEON INFRASTRUCTURE PLC ORD GBP0.01
PENDAL HORIZON SUSTAINABLE AUSTRALIAN SH
PENDAL MANAGED CASH FUND
PENDAL SUSTAINABLE AUSTRALIAN SHARE FUND
PENDAL SUSTAINABLE INTERNATIONAL SHARE F
PVTPL NETHERLANDS (KINGDOM OF) .5% 01-15
PVTPL QUEENSLAND TREASURY CORP 1.5% DUE

Pendal Horizon Sustainable Australian Share Fund

Security Code	Security Name
A2M	a2 Milk Company Limited
AMC	Amcor PLC Shs
AUB	AUB Group Limited
XYZ	Block, Inc. Shs
BXB	Brambles Limited
BRG	Breville Group Limited
CBA	Commonwealth Bank of Australia
CSL	CSL Limited
DGT	Digico Infrastructure REIT
DOW	Downer EDI Limited
EVN	Evolution Mining Limited
FMG	Fortescue Ltd
GMG	Goodman Group
JHX	James Hardie Industries PLC
LYC	Lynas Rare Earths Limited
MQG	Macquarie Group, Ltd.
MPL	Medibank Private Ltd.
NAB	National Australia Bank Limited
NSR	National Storage REIT
NEM	Newmont Corporation Registered Shs
NXT	Nextdc Limited
NEC	Nine Entertainment Co. Holdings Limited
ORA	Orora Limited
PME	Pro Medicus, Ltd.
QAN	Qantas Airways Limited
QBE	QBE Insurance Group Limited
RIO	Rio Tinto Limited
RIO	Rio Tinto plc
SEK	Seek Limited
SUN	Suncorp Group Limited
TNE	Technology One Limited
TLS	Telstra Group Limited
WES	Wesfarmers Limited
WBC	Westpac Banking Corporation
WOW	Woolworths Group Ltd
XRO	Xero Limited

Pendal Sustainable Australian Share Fund

Security Code	Security Name
ALQ	ALS Ltd.
ANZ	ANZ Group Holdings Limited
ARF	Arena REIT
BSL	Bluescope Steel Limited
BXB	Brambles Limited
BRG	Breville Group Limited
CSC	Capstone Copper Corp. Shs
CIA	Champion Iron Ltd.
CHC	Charter Hall Group
CBA	Commonwealth Bank of Australia
CSL	CSL Limited
DOW	Downer EDI Limited
EVN	Evolution Mining Limited
FMG	Fortescue Ltd
GMG	Goodman Group
IGO	IGO Limited
JHX	James Hardie Industries PLC
JBH	JB Hi-Fi Limited
LYC	Lynas Rare Earths Limited
MQG	Macquarie Group, Ltd.
MPL	Medibank Private Ltd.
NAB	National Australia Bank Limited
NXT	Nextdc Limited
NST	Northern Star Resources Ltd
ORA	Orora Limited
PLS	Pilbara Minerals Limited
PME	Pro Medicus, Ltd.
QAN	Qantas Airways Limited
QBE	QBE Insurance Group Limited
REA	REA Group Ltd
RMD	Resmed Inc
RIO	Rio Tinto Limited
SFR	Sandfire Resources Ltd
SCG	Scentre Group
SUN	Suncorp Group Limited
TNE	Technology One Limited
TLX	Telix Pharmaceuticals Limited
TLS	Telstra Group Limited
VNT	Ventia Services Group Limited
WES	Wesfarmers Limited
WBC	Westpac Banking Corporation
XRO	Xero Limited

Pendal Managed Cash Fund

Security Name
ANZ BANKING GROUP LTD CASH DEPOSIT RBA
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD NCD
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD NCD
COMMONWEALTH BANK OF AUSTRALIA NCD
COMMONWEALTH BANK OF AUSTRALIA NCD
MUFG BANK LTD/SYDNEY NCD
NAB RBA TD
NATIONAL AUSTRALIA BANK LTD NCD
NATIONAL AUSTRALIA BANK LTD NCD
NATIONAL AUSTRALIA BANK LTD NCD
NBN CO LTD PNOTE
PACCAR FINANCIAL PTY LTD PNOTE
PACCAR FINANCIAL PTY LTD PNOTE
SUMITOMO MITSUI SYD NCD
SUMITOMO MITSUI SYD NCD
SUMITOMO MITSUI SYD NCD
SUMITOMO MITSUI SYD NCD
WBC 11AM CASH DEPOSIT
WESTPAC BANKING CORP NCD

Pendal Sustainable International Share Fund

Security Code	Security Name
B4BNMY3	Accenture PLC
B9NSBM2	ADMA Biologics Inc
B4TX8S1	AIA Group Ltd
B1YXBJ7	Air Liquide SA
2011602	Air Products and Chemicals Inc
5231485	Allianz SE
BYVY8G0	Alphabet Inc
2000019	Amazon.com Inc
2027342	American International Group Inc
B7FBFL2	American Tower Corp
B2R3PV1	American Water Works Co Inc
2046251	Apple Inc
2046552	Applied Materials Inc
BTDN8H1	Aptiv PLC
BF14BT1	Ares Management Corp
BDVLM39	Argenx SE
BYPC1T4	Assa Abloy AB
0989529	AstraZeneca PLC
BLDBN41	Atlas Copco AB
BJLT387	Avantor Inc
BPQY8M8	Aviva PLC
BSFWCF5	Axalta Coating Systems Ltd
BG36ZK1	B3 SA - Brasil Bolsa Balcao
B00FM53	Banco Bradesco SA
B1Z77F6	Bank of New York Mellon Corp/The
2076281	Bank of Nova Scotia/The
6536112	BOC Hong Kong Holdings Ltd
BPYTZ57	Boliden AB
B1FJ0C0	Brambles Ltd
BDZ78H9	Broadcom Inc
2302232	Cadence Design Systems Inc
2523044	Carnival Corp
B5834C5	Cboe Global Markets Inc
B0X7DZ3	Chipotle Mexican Grill Inc
B1FLZ21	Ciena Corp
2198163	Cisco Systems Inc
2965839	CME Group Inc
6211798	Cochlear Ltd
BD6K457	Compass Group PLC
4598589	Continental AG
2232878	Credicorp Ltd
6251363	Daiwa House Industry Co Ltd
B1Y9TB3	Danone SA
2250289	Darling Ingredients Inc
2261203	Deere & Co
6640381	Denso Corp
4617859	Deutsche Post AG
BNG7113	DNB Bank ASA
2304227	Ecolab Inc
2310194	Electronic Arts Inc
BSPHGL4	Elevance Health Inc
2599700	Entegris Inc
2556868	Everest Group Ltd
BS3BQJ6	Ferguson Enterprises Inc
2769796	Fidelity National Information Services I
B1HMF22	First Solar Inc
2369174	Gilead Sciences Inc
BP6NH40	Grab Holdings Ltd
2421041	Grupo Financiero Banorte SAB de CV
2781648	HDFC Bank Ltd
5076705	Henkel AG & Co KGaA
6267359	Hong Kong Exchanges & Clearing Ltd
6441506	Hoya Corp
BP9DL90	Industria de Diseno Textil SA

5889505	Infineon Technologies AG	BFZ1K46	Spotify Technology SA
BFSSDS9	Intercontinental Exchange Inc	0408284	Standard Chartered PLC
2459020	Intuit Inc	2842255	Starbucks Corp
2871301	Intuitive Surgical Inc	BMQ8XV3	StoneX Group Inc
BD73C40	Ivanhoe Mines Ltd	2853688	Stryker Corp
B4Q5ZN4	Jazz Pharmaceuticals PLC	6431897	Sumitomo Mitsui Trust Group Inc
BMM27D9	JD.com Inc	2113382	Taiwan Semiconductor Manufacturing Co Lt
B1Y1SQ7	Jeronimo Martins SGPS SA	2259101	Target Corp
BY7QL61	Johnson Controls International plc	B01BN57	Terna - Rete Elettrica Nazionale
2040640	Jones Lang LaSalle Inc	2886907	Thermo Fisher Scientific Inc
B4R2R50	Julius Baer Group Ltd	2989301	TJX Cos Inc/The
6888794	Kasikornbank PCL	BP6D7B7	Toast Inc
4497749	KBC Group NV	BK9ZQ96	Trane Technologies PLC
4519579	Kerry Group PLC	2769503	Travelers Cos Inc/The
BD3W133	Keurig Dr Pepper Inc	BNYK8H9	Trip.com Group Ltd
BJ0K6Z9	Klabin SA	BRJL176	UBS Group AG
6497963	Kurita Water Industries Ltd	BLRB262	Unilever PLC
2511920	Lennar Corp	2914734	Union Pacific Corp
4057808	L'Oreal SA	2931034	Vertex Pharmaceuticals Inc
B23FN39	Lululemon Athletica Inc	BL3LWS8	Vertiv Holdings Co
6555805	Makita Corp	B1XH026	Vinci SA
2210614	Marriott International Inc/MD	B2PZN04	Visa Inc
2550161	McCormick & Co Inc/MD	BLGJ610	Warner Music Group Corp
B23X1H3	MercadoLibre Inc	BDG1S92	Wheaton Precious Metals Corp
2778844	Merck & Co Inc		
2592174	Microchip Technology Inc		
2588173	Microsoft Corp		
2589132	Mid-America Apartment Communities Inc		
6610403	Murata Manufacturing Co Ltd		
B5BSZB3	Nebius Group NV		
6640400	NEC Corp		
7123870	Nestle SA		
2857817	Netflix Inc		
2636607	Newmont Corp		
2639736	Nice Ltd		
B1H4Y76	Nortel Networks Corp		
BP6KMJ1	Novo Nordisk A/S		
BYQBF8	Nutanix Inc		
2379504	NVIDIA Corp		
6658801	Olympus Corp		
B1VQF42	Orkla ASA		
B87ZMX0	Palo Alto Networks Inc		
B01FLR7	Ping An Insurance Group Co of China Ltd		
2692665	PNC Financial Services Group Inc/The		
B44WZD7	Prologis Inc		
B1W4V69	Prysmian SpA		
2852533	Public Storage		
BKM4KV0	Q2 Holdings Inc		
2714923	QUALCOMM Inc		
BQRRZ00	Recruit Holdings Co Ltd		
6421553	Resona Holdings Inc		
BGDT3G2	Rightmove PLC		
7110388	Roche Holding AG		
BYV2325	S&P Global Inc		
5671735	Sanofi SA		
4846288	SAP SE		
BZ6TS23	SBA Communications Corp		
4834108	Schneider Electric SE		
BYWD7L4	Sea Ltd		
B80NXX8	ServiceNow Inc		
BLF0L75	Shift4 Payments Inc		
5727973	Siemens AG		
BF2DSG3	Sika AG		
2101967	SLM Corp		
0922320	Smith & Nephew PLC		
6821506	Sony Group Corp		



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