

PENDAL

Holdings Report

September 2023

Pendal Sustainable Australian Fixed Interest Fund

ARSN: 612 664 730

Fund holdings (as at 30 September 2023)

Security Name	
90-DAY BANK BILL DEC23	INTER-AMERICAN DEVELOPMENT BAN SUPRA
AFRICAN DEVELOPMENT BANK SUPRA	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT SUPRA
ASIAN DEVELOPMENT BANK SUPRA	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT SUPRA
ASIAN DEVELOPMENT BANK SUPRA	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT SUPRA
ASIAN DEVELOPMENT BANK SUPRA	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT SUPRA
Ausgrid Finance Pty Ltd CORP	INTERNATIONAL FINANCE CORPORATION SUPRA
Ausgrid Finance Pty Ltd CORP	INTERNATIONAL FINANCE CORPORATION SUPRA
AUSNET SERVICES HOLDINGS CORP	KFW INTERNATIONAL FINANCE INC SUPRA
AUST 10Y BOND FUT DEC23	LANDWIRTSCHAFTLICHE RENTENBANK SUPRA
AUST 3YR BOND FUT DEC23	LENLEASE FINANCE LTD CORP
AUST 5YR BOND FUT DEC23	MACQUARIE UNIVERSITY CORP
AUST CAPITAL TERRITORY SEMI	Mercury NZ Ltd CORP
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FLOAT	MIZUHO BANK LTD/SYDNEY CORP
AUSTRALIA GOVERNMENT BOND CGL	NATIONAL AUSTRALIA BANK LTD FLOAT
AUSTRALIA GOVERNMENT BOND CGL	NATIONAL AUSTRALIA BANK LTD FLOAT
AUSTRALIA GOVERNMENT BOND CGL	NATIONAL AUSTRALIA BANK LTD FLOAT
AUSTRALIA GOVERNMENT BOND CGL	NATIONAL RMBS TRUST 2018-1 MORTR
AUSTRALIA GOVERNMENT BOND CGL	NATIONL HOUSING FIN INVT SUPRA
AUSTRALIA GOVERNMENT BOND CGL	NATIONL HOUSING FIN INVT SUPRA
AUSTRALIA GOVERNMENT BOND CGL	NATIONL HOUSING FIN INVT SUPRA
AUSTRALIA GOVERNMENT BOND CGL	NATIONL HOUSING FIN INVT SUPRA
AUSTRALIA GOVERNMENT BOND CGL	NATIONL HOUSING FIN INVT SUPRA
AUSTRALIA GOVERNMENT BOND CGL	NETWORK FINANCE CO PTY LIMITED - ENDEAVOUR ENERGY CORP
AUSTRALIA GOVERNMENT BOND CGL	NETWORK FINANCE CO PTY LIMITED - ENDEAVOUR ENERGY CORP
AUSTRALIA GOVERNMENT BOND CGL	NEW SOUTH WALES TREASURY CORP SEMI
AUSTRALIA GOVERNMENT BOND CGL	NEW SOUTH WALES TREASURY CORP SEMI
AUSTRALIA GOVERNMENT BOND CGL	NEW SOUTH WALES TREASURY CORP SEMI
AUSTRALIA GOVERNMENT BOND CGL	NEW SOUTH WALES TREASURY CORP SEMI
AUSTRALIAN CATHOLIC UNIVERSITY CORP	NEW ZEALAND LOCAL GOVERNMENT F SUPRA
BK TOKYO-MIT UFJ SYDNEY FLOAT	NSW ELECTRICITY NETWORKS FINANCE PTY LTD CORP
BPI NO 1 PTY LTD FLOAT	OCBC SYDNEY FLOAT
Chorus Ltd CORP	Pendal Liquidity Management Trust
COMMONWEALTH BANK OF AUSTRALIA CORP	Regnan Credit Impact Trust
COMMONWEALTH BANK OF AUSTRALIA CORP	SOUTH AUST GOVT FIN AUTH SEMI
COMMONWEALTH BANK OF AUSTRALIA FLOAT	SOUTH AUST GOVT FIN AUTH SEMI
COMMONWEALTH BANK OF AUSTRALIA FLOAT	TASMANIAN PUBLIC FINANCE SEMI
COMMONWEALTH BANK OF AUSTRALIA FLOAT	TELSTRA CORP LTD CORP
COMPUTERSHARE LTD CORP	TRANSPower NEW ZEALAND CORP
CPPIB CAPITAL INC SUPRA	Treasury Corporation of Victoria SEMI
CPPIB CAPITAL INC SUPRA	University of Tasmania CORP
EUROPEAN INVESTMENT BANK SUPRA	WESFARMERS LTD CORP
EUROPEAN INVESTMENT BANK SUPRA	WESTCONNEX FINANCE CO PTY LTD CORP
GAIF BOND ISSUER P/L CORP	WESTERN AUSTRALIAN TREASURY CORP SEMI
INSURANCE AUSTRALIA GROUP LTD FLOAT	

WESTPAC BANKING CORP FLOAT
WOOLWORTHS GROUP LTD CORP
WOOLWORTHS GROUP 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
ASIAN DEVELOPMENT BANK SUPRA
AUST 10Y BOND FUT DEC23
AUST 3YR BOND FUT DEC23
AUST 5YR BOND FUT DEC23
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD
FLOAT
AUSTRALIAN CATHOLIC UNIVERSITY CORP
BK TOKYO-MIT UFJ SYDNEY FLOAT
BPI NO 1 PTY LTD FLOAT
Chorus Ltd CORP
COMMONWEALTH BANK OF AUSTRALIA FLOAT
COMPUTERSHARE LTD CORP
CPPIB CAPITAL INC SUPRA
EUROPEAN INVESTMENT BANK SUPRA
EUROPEAN INVESTMENT BANK SUPRA
GAIF BOND ISSUER P/L CORP
INSURANCE AUSTRALIA GROUP LTD FLOAT
INTER-AMERICAN DEVELOPMENT BAN SUPRA
INTERNATIONAL BANK FOR RECONSTRUCTION &
DEVELOPMENT SUPRA
INTERNATIONAL BANK FOR RECONSTRUCTION &
DEVELOPMENT SUPRA
INTERNATIONAL BANK FOR RECONSTRUCTION &
DEVELOPMENT SUPRA
INTERNATIONAL FINANCE CORPORATION SUPRA
INTERNATIONAL FINANCE CORPORATION SUPRA
JPMORGAN CHASE & CO CORP
JPMORGAN CHASE & CO FLOAT
KFW INTERNATIONAL FINANCE INC SUPRA
LANDWIRTSCHAFTLICHE RENTENBANK SUPRA
LENDLEASE FINANCE LTD CORP
MACQUARIE UNIVERSITY CORP
MACQUARIE UNIVERSITY CORP
MEDALLION SERIES 2019-1 CL A1 MORTG
Mercury NZ Ltd CORP
NATIONL HOUSING FIN INVT SUPRA
NATIONL HOUSING FIN INVT SUPRA
NATIONL HOUSING FIN INVT SUPRA
NATIONL HOUSING FIN INVT SUPRA
NETWORK FINANCE CO PTY LIMITED - ENDEAVOUR
ENERGY CORP
NEW SOUTH WALES TREASURY CORP SEMI
NSW ELECTRICITY NETWORKS FINANCE PTY LTD
CORP
OCBC SYDNEY FLOAT
Pental Stable Cash Plus Fund
SUNCORP-METWAY LTD FLOAT
TELSTRA CORP LTD CORP
TRANSPower NEW ZEALAND CORP
University of Tasmania CORP
US 2YR NOTE (CBT) DEC23
WESFARMERS LTD CORP
WESTCONNEX FINANCE CO PTY LTD CORP

Pental Stable Cash Plus Fund

Security Name

ANZ CASH DEPOSIT RBA +51BPS 6M
AUSTRALIA & NEW ZEALAND BANKING GROUP 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
CBA CASH DEPOSIT RBA +50BPS 6M NCD
COMMONWEALTH BANK OF AUSTRALIA NCD
HSBC LTD/SYDNEY NCD
ING BANK AUSTRALIA LTD NCD
ING BANK AUSTRALIA LTD NCD
NAB 185 TDAYS 11AM
NATIONAL AUSTRALIA BANK LTD NCD
NATIONAL AUSTRALIA BANK LTD TERMD 4/12/2023 4.51%
SUNCORP-METWAY LTD NCD
SUNCORP-METWAY LTD NCD

Pental Liquidity Management Trust

Security Name

ANZ CASH DEPOSIT RBA +51BPS 6M
COMMONWEALTH BANK OF AUSTRALIA NCD
COMMONWEALTH BANK OF AUSTRALIA NCD
COMMONWEALTH BANK OF AUSTRALIA NCD
GPT GROUP/THE PNOTE
HSBC LTD/SYDNEY NCD
HSBC LTD/SYDNEY NCD
ING BANK AUSTRALIA LTD NCD
ING BANK AUSTRALIA LTD NCD
NAB 185 TDAYS 11AM
NATIONAL AUSTRALIA BANK LTD NCD
SUMITOMO MITSUI BANKING CORP NCD
SUNCORP-METWAY LTD NCD
SUNCORP-METWAY LTD NCD
WESTPAC BANKING CORP CASH
WESTPAC BANKING CORP NCD



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PENTAL

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