

Pendal Sustainable Balanced Fund (ARSN: 637 429 237)

Fund holdings (as at 31 March 2025)

Pendal Sustainable Balanced Fund
CBOE S&P 500 INDEX PUT OPTION W/STK
CBOE S&P 500 INDEX PUT OPTION W/STK
CORDIANT DIGITAL INFRASTRUCTURE LTD ORD
FUT 20 JUN 25 EUX STOXX ESGX
FUT APR 25 BOVESPA
FUT APR 25 FTSE TAIWAN FU
FUT APR 25 INSE NIFTY50
FUT APR 25 KLOF KLCI INDX
FUT APR 25 SGX FTSE INDO
FUT JUN 25 CME S&PESG FUT
FUT JUN 25 CME S&PESG FUT
FUT JUN 25 EMINI S&P 500
FUT JUN 25 KSE KOSPI 200
FUT JUN 25 MXDR IPC
FUT JUN 25 OSE TOPIX
FUT JUN 25 OSE TOPIX
FUT JUN 25 SFE S&PA200A-R
FUT JUN 25 SFE SPI 200
FUT JUN 25 SFE SPI 200
FUT JUN 25 TFEX SET50 IDX
FUT JUN 25 WSE WIG2020IDX
GREENCOAT RENEWABLES PLC EUR0.01
GREENCOAT UK WIND PLC SHS
HICL INFRASTRUCTURE PLC
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
PANTHEON INFRASTRUCTURE PLC ORD GBP0.01
PENDAL GLOBAL PROPERTY TRUST
PENDAL MANAGED CASH FUND
PENDAL MULTI-ASSET TARGET RETURN FUND
PENDAL PROPERTY TRUST
PENDAL RISK PARITY FUND
PENDAL SUSTAINABLE AUST FIXED INTEREST F
PENDAL SUSTAINABLE AUSTRALIAN SHARE FUND
PENDAL SUSTAINABLE INTERNATIONAL FIXED I
PENDAL SUSTAINABLE INTERNATIONAL SHARE F
REGNAN GLOBAL EQUITY IMPACT SOLUTIONS

Australian Shares (as at 31 March 2025) (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

International Shares (as at 31 March 2025)**Regnan Global Equity Impact Solutions Fund**

Security ID	Security Name
BP7RS59	Advanced Drainage Systems Inc
BKF9D57	Afya Ltd
2520153	Agilent Technologies Inc
2045623	ANSYS Inc
BP8JT73	ATS Corp
BFMLGR4	Autolus Therapeutics PLC
2069128	Badger Meter Inc
6709099	Bank Rakyat Indonesia Persero Tbk PT
BDZRDG3	Befesa SA
5922961	Carl Zeiss Meditec AG
5119901	Duerr AG
2304227	Ecolab Inc
B9HHD96	HA Sustainable Infrastructure Capital In
6437947	Horiba Ltd
B1XGNW4	Insulet Corp
2471949	Itron Inc
B00ZC75	Kardex Holding AG
7333378	Lonza Group AG
B1YWR63	Masimo Corp
BK93ZN7	Medley Inc
B01Z7J1	Monolithic Power Systems Inc
BKM4S16	MSA Safety Inc
B95N910	PTC Inc
BNXJZX2	QIAGEN NV
BY2ZQP5	Sartorius Stedim Biotech
2750206	Savaria Corp
2854238	Stantec Inc
BNM0752	Stevanato Group SpA
BLD5321	Stride Inc
B8P59C0	Syncona Ltd
BPLXRG7	TOMRA Systems ASA
BFH3N85	Veeva Systems Inc
B4P9W92	Verisk Analytics Inc
BFXX5X8	Verra Mobility Corp
B3P2CN8	Xylem Inc/NY
B0SDJB4	Zealand Pharma A/S

Australian Fixed Interest (as at 31 March 2025)**(Pendal Sustainable Australian Fixed Interest Fund)**

Security Name
90-DAY BANK BILL
AFRICAN DEVELOPMENT BANK SUPRA
ASIAN DEVELOPMENT BANK SUPRA
ASIAN DEVELOPMENT BANK SUPRA
ASIAN DEVELOPMENT BANK SUPRA
AUST 10Y BOND FUT
AUST 3YR BOND FUT
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FLOAT
AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIA GOVERNMENT BOND CGL
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AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIAN CAPITAL TERRITORY SEMI
AUSTRALIAN CATHOLIC UNIVERSITY LTD CORP
BPI NO 1 PTY LTD FLOAT

Chorus Ltd CORP

COMMONWEALTH BANK OF AUSTRALIA FLOAT

COMPUTERSHARE LTD CORP

CONTACT ENERGY LTD CORP

CPPIB CAPITAL INC CORP

CPPIB CAPITAL INC CORP

ENBW INTERNATIONAL FINANCE BV CORP

ETSA UTILITIES FINANCE PTY LTD CORP

European Investment Bank SUPRA

European Investment Bank SUPRA

FLINDERS PORT HOLDINGS PTY LTD CORP

GAIF Bond Issuer Pty Ltd CORP

IBERDROLA FINANZAS SA CORP

INTERNATIONAL BANK FOR RECONSTRUCTION &
DEVELOPMENT SUPRAINTERNATIONAL BANK FOR RECONSTRUCTION &
DEVELOPMENT SUPRAINTERNATIONAL BANK FOR RECONSTRUCTION &
DEVELOPMENT SUPRAINTERNATIONAL BANK FOR RECONSTRUCTION &
DEVELOPMENT SUPRA

INTERNATIONAL FINANCE CORP SUPRA

INTERNATIONAL FINANCE CORP SUPRA

KREDITANSTALT FUER WIEDERAUFBAU SUPRA

LONSDALE FINANCE PTY LTD CORP

MACQUARIE UNIVERSITY CORP

Mercury NZ Ltd CORP

NATIONAL AUSTRALIA BANK LTD FLOAT

NATIONAL RMBS TRUST

NATIONL HOUSING FIN INVT SUPRA

NATIONL HOUSING FIN INVT SUPRA

NATIONL HOUSING FIN INVT SUPRA

NATIONL HOUSING FIN INVT SUPRA

NATIONL HOUSING FIN INVT SUPRA

NATIONL HOUSING FIN INVT SUPRA

NEW SOUTH WALES TREASURY CORP SEMI

NEW SOUTH WALES TREASURY CORP SEMI

NEW SOUTH WALES TREASURY CORP SEMI

NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY
BOND SUPRA

OVERSEA-CHINESE BANKING CORP LTD/SYDNEY FLOAT

Pendal Managed Cash Fund

PSP CAPITAL INC CORP

Qube Treasury Pty Ltd CORP

REGISTRY FINANCE PTY LTD CORP

Regnan Credit Impact Trust

SCENTRE GROUP CORP

SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY
SEMISOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY
SEMI

Tasmanian Public Finance Corp SEMI

TELSTRA CORP LTD CORP

TRANSPower NEW ZEALAND CORP

TRANSURBAN QLD FIN (SUN GRP FIN) CORP

Treasury Corp of Victoria SEMI

Treasury Corp of Victoria SEMI

University of Tasmania CORP

WESFARMERS LTD CORP

WESTCONNEX FINANCE CO PTY LTD CORP

WESTERN AUSTRALIAN TREASURY CORP SEMI

WESTPAC BANKING CORP FLOAT

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
AUST 10Y BOND FUT
AUST 3YR BOND FUT
AUST 5YR BOND FUT
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FLOAT
AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIAN CATHOLIC UNIVERSITY LTD CORP
BPI NO 1 PTY LTD FLOAT
Chorus Ltd CORP
COMMONWEALTH BANK OF AUSTRALIA FLOAT
COMPUTERSHARE LTD CORP
CONTACT ENERGY LTD CORP
CPPIB CAPITAL INC CORP
CPPIB CAPITAL INC CORP
ENBW INTERNATIONAL FINANCE BV CORP
ETSA UTILITIES FINANCE PTY LTD CORP
ETSA UTILITIES FINANCE PTY LTD CORP
European Investment Bank SUPRA
European Investment Bank SUPRA
FLINDERS PORT HOLDINGS PTY LTD CORP
IBERDROLA FINANZAS SA CORP
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
MACQUARIE UNIVERSITY CORP
MACQUARIE UNIVERSITY CORP
Mercury NZ Ltd CORP
MIRVAC GROUP FINANCE LTD CORP
NATIONL HOUSING FIN INVT SUPRA
NATIONL HOUSING FIN INVT SUPRA
NATIONL HOUSING FIN INVT SUPRA
NATIONL HOUSING FIN INVT SUPRA
NATIONL HOUSING FIN INVT SUPRA
NBN CO LTD CORP
NEW SOUTH WALES TREASURY CORP SEMI
OVERSEA-CHINESE BANKING CORP LTD/SYDNEY FLOAT
Pendal Stable Cash Plus Fund
PSP CAPITAL INC CORP
QPH FINANCE CO PTY LTD CORP
Qube Treasury Pty Ltd CORP
REGISTRY FINANCE PTY LTD CORP
SCENTRE GROUP CORP
TRANSPower NEW ZEALAND CORP
TRANSURBAN QLD FIN (SUN GRP FIN) CORP
TRANSURBAN QLD FIN (SUN GRP FIN) CORP
University of Tasmania CORP
WESFARMERS LTD CORP
WESTCONNEX FINANCE CO PTY LTD CORP
WESTERN AUSTRALIAN TREASURY CORP SEMI
WOOLWORTHS GROUP LTD CORP

Pendal Stable Cash Plus Fund

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

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

International Shares (as at 31 March 2025)**(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	BD3W133	Keurig Dr Pepper Inc
2046552	Applied Materials Inc	BJ0K6Z9	Klabin SA
BTDN8H1	Aptiv PLC	6497963	Kurita Water Industries Ltd
BF14BT1	Ares Management Corp	2511920	Lennar Corp
BDVLM39	Argenx SE	4057808	L'Oreal SA
BYPC1T4	Assa Abloy AB	B23FN39	Lululemon Athletica Inc
0989529	AstraZeneca PLC	6555805	Makita Corp
BLDBN41	Atlas Copco AB	2210614	Marriott International Inc/MD
BJLT387	Avantor Inc	2550161	McCormick & Co Inc/MD
BPQY8M8	Aviva PLC	B23X1H3	MercadoLibre Inc
BSFWCF5	Axalta Coating Systems Ltd	2778844	Merck & Co Inc
BG36ZK1	B3 SA - Brasil Bolsa Balcao	2592174	Microchip Technology Inc
B00FM53	Banco Bradesco SA	2588173	Microsoft Corp
B1Z77F6	Bank of New York Mellon Corp/The	2589132	Mid-America Apartment Communities Inc
2076281	Bank of Nova Scotia/The	6610403	Murata Manufacturing Co Ltd
6536112	BOC Hong Kong Holdings Ltd	B5BSZB3	Nebius Group NV
BPYTZ57	Boliden AB	6640400	NEC Corp
B1FJ0C0	Brambles Ltd	7123870	Nestle SA
BDZ78H9	Broadcom Inc	2857817	Netflix Inc
2302232	Cadence Design Systems Inc	2636607	Newmont Corp
2523044	Carnival Corp	2639736	Nice Ltd
B5834C5	Cboe Global Markets Inc	B1H4Y76	Nortel Networks Corp
B0X7DZ3	Chipotle Mexican Grill Inc	BP6KMJ1	Novo Nordisk A/S
B1FLZ21	Ciena Corp	BYQBFT8	Nutanix Inc
2198163	Cisco Systems Inc	2379504	NVIDIA Corp
2965839	CME Group Inc	6658801	Olympus Corp
6211798	Cochlear Ltd	B1VQF42	Orkla ASA
BD6K457	Compass Group PLC	B87ZMX0	Palo Alto Networks Inc
4598589	Continental AG	B01FLR7	Ping An Insurance Group Co of China Ltd
2232878	Credicorp Ltd	2692665	PNC Financial Services Group Inc/The
6251363	Daiwa House Industry Co Ltd	B44WZD7	Prologis Inc
B1Y9TB3	Danone SA	B1W4V69	Prysmian SpA
2250289	Darling Ingredients Inc	2852533	Public Storage
2261203	Deere & Co	BKM4KV0	Q2 Holdings Inc
6640381	Denso Corp	2714923	QUALCOMM Inc
4617859	Deutsche Post AG	BQRRZ00	Recruit Holdings Co Ltd
BNG7113	DNB Bank ASA	6421553	Resona Holdings Inc
2304227	Ecolab Inc	BGDT3G2	Rightmove PLC
2310194	Electronic Arts Inc	7110388	Roche Holding AG
BSPHGL4	Elevance Health Inc	BYV2325	S&P Global Inc
2599700	Entegris Inc	5671735	Sanofi SA
2556868	Everest Group Ltd	4846288	SAP SE
BS3BQJ6	Ferguson Enterprises Inc	BZ6TS23	SBA Communications Corp
2769796	Fidelity National Information Services I	4834108	Schneider Electric SE
B1HMF22	First Solar Inc	BYWD7L4	Sea Ltd
2369174	Gilead Sciences Inc	B80NXX8	ServiceNow Inc
BP6NH40	Grab Holdings Ltd	BLF0L75	Shift4 Payments Inc
2421041	Grupo Financiero Banorte SAB de CV	5727973	Siemens AG
2781648	HDFC Bank Ltd	BF2DSG3	Sika AG
5076705	Henkel AG & Co KGaA	2101967	SLM Corp
6267359	Hong Kong Exchanges & Clearing Ltd	0922320	Smith & Nephew PLC
6441506	Hoya Corp	6821506	Sony Group Corp
BP9DL90	Industria de Diseno Textil SA	BFZ1K46	Spotify Technology SA
5889505	Infineon Technologies AG	0408284	Standard Chartered PLC
BFSSDS9	Intercontinental Exchange Inc	2842255	Starbucks Corp
2459020	Intuit Inc	BMQ8XV3	StoneX Group Inc
2871301	Intuitive Surgical Inc	2853688	Stryker Corp
BD73C40	Ivanhoe Mines Ltd	6431897	Sumitomo Mitsui Trust Group Inc
B4Q5ZN4	Jazz Pharmaceuticals PLC	2113382	Taiwan Semiconductor Manufacturing Co Lt
BMM27D9	JD.com Inc	2259101	Target Corp
B1Y1SQ7	Jeronimo Martins SGPS SA	B01BN57	Terna - Rete Elettrica Nazionale
BY7QL61	Johnson Controls International plc	2886907	Thermo Fisher Scientific Inc
2040640	Jones Lang LaSalle Inc	2989301	TJX Cos Inc/The
B4R2R50	Julius Baer Group Ltd	BP6D7B7	Toast Inc
6888794	Kasikornbank PCL	BK9ZQ96	Trane Technologies PLC
4497749	KBC Group NV	2769503	Travelers Cos Inc/The
4519579	Kerry Group PLC	BNYK8H9	Trip.com Group Ltd

BRJL176	UBS Group AG
BLRB262	Unilever PLC
2914734	Union Pacific Corp
2931034	Vertex Pharmaceuticals Inc
BL3LWS8	Vertiv Holdings Co
B1XH026	Vinci SA
B2PZN04	Visa Inc
BLGJ610	Warner Music Group Corp
BDG1S92	Wheaton Precious Metals Corp

Aroundtown SA
 Asian Development Bank
 Asian Development Bank
 Asian Development Bank
 Assurant Inc
 AstraZeneca PLC
 AstraZeneca PLC
 AT&T Inc
 AT&T Inc
 AT&T Inc
 AT&T Inc
 Atmos Energy Corp
 AusNet Services Holdings Pty Ltd
 Australia & New Zealand Banking Group Lt
 Australia Government Bond
 Australia Government Bond
 Australia Government Bond
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 Autobahnen- und Schnell- strassen-Finanz
 Aviation Capital Group LLC
 Aviva PLC
 Baker Hughes Holdings LLC / Baker Hughes
 Baltimore Gas and Electric Co
 Banco Bilbao Vizcaya Argentaria SA
 Banco Santander SA
 Banco Santander SA
 Banco Santander SA
 Banco Santander SA
 Bank of America Corp
 Bank of America Corp
 Bank of America Corp
 Bank of America Corp
 Bank of America Corp
 Bank of America Corp
 Bank of America Corp
 Bank of America Corp
 Bank of Montreal
 Bank of Montreal
 Bank of New York Mellon Corp/The
 Bank of Nova Scotia/The
 Bank of Nova Scotia/The
 Bank of Nova Scotia/The
 Bank of Nova Scotia/The
 BANK5 2024-5YR11
 Banque Federative du Credit Mutuel SA
 Banque Federative du Credit Mutuel SA
 Banque Federative du Credit Mutuel SA
 Barclays Bank PLC
 Barclays PLC
 BASF Finance Europe NV
 Baxter International Inc
 Bayerische Landesbank

International Fixed Interest (as at 31 March 2025)
(Pendal Sustainable International Fixed Interest Fund)

Security Name

3M Co
 407 International Inc
 AbbVie Inc
 AbbVie Inc
 AbbVie Inc
 AbbVie Inc
 AbbVie Inc
 Abertis Infraestructuras SA
 ABN AMRO Bank NV
 ABN AMRO Bank NV
 Abu Dhabi Government International Bond
 AEP Texas Inc
 AEP Transmission Co LLC
 AerCap Ireland Capital DAC / AerCap Glob
 AES Corp/The
 Agence Francaise de Developpement EPIC
 Air Liquide Finance SA
 Air Products and Chemicals Inc
 Alabama Power Co
 Alexandria Real Estate Equities Inc
 Alimentation Couche-Tard Inc
 Allianz SE
 Allstate Corp/The
 Alphabet Inc
 Alphabet Inc
 AltaGas Ltd
 Amazon.com Inc
 Amazon.com Inc
 Amazon.com Inc
 Amazon.com Inc
 Ameren Illinois Co
 American Electric Power Co Inc
 American Express Co
 American International Group Inc
 American Tower Corp
 American Tower Corp
 American Water Capital Corp
 American Water Capital Corp
 Amgen Inc
 Amgen Inc
 Amgen Inc
 Amgen Inc
 Aon North America Inc
 Apple Inc
 Apple Inc
 Apple Inc
 Apple Inc
 Apple Inc
 Applied Materials Inc
 APRR SA
 Aptiv Swiss Holdings Ltd
 Archer-Daniels-Midland Co
 Arizona Public Service Co

Citigroup Inc	Delta Air Lines Inc / SkyMiles IP Ltd
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	Denmark Government Bond
Colgate-Palmolive Co	Deutsche Bahn Finance GMBH
Colombian TES	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
Columbia Pipelines Holding Co LLC	Deutsche Telekom International Finance B
Comcast Corp	Devon Energy Corp
Commerzbank AG	DH Europe Finance II Sarl
Commerzbank AG	DH Europe Finance II Sarl
Commonwealth Bank of Australia	Diamondback Energy Inc
Commonwealth Bank of Australia	Digital Realty Trust LP
Commonwealth Bank of Australia	Discovery Communications LLC
Commonwealth Edison Co	DNB Boligkreditt AS
Conagra Brands Inc	Dollar General Corp
ConocoPhillips Co	Dominion Energy Inc
Consolidated Edison Co of New York Inc	Dominion Energy Inc
Consolidated Edison Co of New York Inc	Dow Chemical Co/The
Consolidated Edison Co of New York Inc	Dow Chemical Co/The
Consumers Energy Co	Dow Chemical Co/The
Cooperatieve Rabobank UA	DTE Electric Co
Cooperatieve Rabobank UA	Duke Energy Indiana LLC
Cooperatieve Rabobank UA	Duke Energy Progress LLC
Corning Inc	DuPont de Nemours Inc
Corp Nacional del Cobre de Chile	DuPont de Nemours Inc
Costco Wholesale Corp	DZ HYP AG
Council Of Europe Development Bank	E.ON International Finance BV
Covestro AG	E.ON International Finance BV
Credit Agricole Home Loan SFH SA	East Ohio Gas Co/The
Credit Agricole Italia SpA	eBay Inc
Credit Agricole SA	Ecolab Inc
Credit Mutuel Arkea SA	Edison International
Credit Mutuel Home Loan SFH SA	Electricite de France SA
CRH SMW Finance DAC	Electricite de France SA
Croatia Government International Bond	Electricite de France SA
Crown Castle Inc	Element Fleet Management Corp
Crown Castle Inc	Elevance Health Inc
CSX Corp	Elevance Health Inc
CSX Corp	Elevance Health Inc
CSX Corp	Eli Lilly & Co
CU Inc	Eli Lilly & Co
CVS Health Corp	Emerson Electric Co
CVS Health Corp	Enbridge Energy Partners LP
CVS Health Corp	Enbridge Gas Inc
CVS Health Corp	Enbridge Gas Inc
Cyprus Government International Bond	Enbridge Inc
Czech Republic Government Bond	Enbridge Inc
Czech Republic Government Bond	EnBW International Finance BV
Czech Republic Government Bond	Enel Finance International NV
Czech Republic Government Bond	Engie SA
Czech Republic Government Bond	Eni SpA
Czech Republic Government Bond	Entergy Louisiana LLC
Czech Republic Government Bond	Entergy Louisiana LLC
Czech Republic Government Bond	Enterprise Products Operating LLC
Czech Republic Government Bond	Equinix Inc
Deere & Co	Equinor ASA
Dell International LLC / EMC Corp	Equinor ASA
Dell International LLC / EMC Corp	Equitable Financial Life Global Funding
Dell International LLC / EMC Corp	ERAC USA Finance LLC
Delta Air Lines Inc / SkyMiles IP Ltd	European Financial Stability Facility

Gilead Sciences Inc	ING Bank NV
Gilead Sciences Inc	ING Groep NV
Ginnie Mae II Pool	ING Groep NV
Ginnie Mae II Pool	Intel Corp
Ginnie Mae II Pool	Intel Corp
Ginnie Mae II Pool	Intel Corp
Ginnie Mae II Pool	Intel Corp
Ginnie Mae II Pool	Intel Corp
Ginnie Mae II Pool	Intel Corp
Ginnie Mae II Pool	Inter-American Development Bank
Ginnie Mae II Pool	Inter-American Development Bank
Ginnie Mae II Pool	Intercontinental Exchange Inc
GlaxoSmithKline Capital Inc	Intercontinental Exchange Inc
GlaxoSmithKline Capital PLC	International Bank for Reconstruction &
Glencore Funding LLC	International Bank for Reconstruction &
Global Payments Inc	International Bank for Reconstruction &
Goldman Sachs Group Inc/The	International Bank for Reconstruction &
Goldman Sachs Group Inc/The	International Bank for Reconstruction &
Goldman Sachs Group Inc/The	International Bank for Reconstruction &
Goldman Sachs Group Inc/The	International Bank for Reconstruction &
Goldman Sachs Group Inc/The	International Business Machines Corp
Goldman Sachs Group Inc/The	International Business Machines Corp
Goldman Sachs Group Inc/The	International Finance Corp
Goldman Sachs Group Inc/The	International Flavors & Fragrances Inc
Goldman Sachs Group Inc/The	International Paper Co
Government of Newfoundland and Labrador	Intesa Sanpaolo SpA
Government of Newfoundland and Labrador	Ireland Government Bond
Government of Newfoundland and Labrador	Ireland Government Bond
Great-West Lifeco Finance Delaware LP	Ireland Government Bond
Halliburton Co	Ireland Government Bond
Halliburton Co	Ireland Government Bond
Hanover Insurance Group Inc/The	Ireland Government Bond
Hasbro Inc	Ireland Government Bond
HBOS PLC	Ireland Government Bond
HCA Inc	Ireland Government Bond
HCA Inc	Israel Government Bond - Fixed
HCA Inc	Israel Government Bond - Fixed
Heathrow Funding Ltd	Israel Government Bond - Fixed
Heidelberg Materials AG	Israel Government Bond - Fixed
Hellenic Republic Government Bond	Israel Government International Bond
Hellenic Republic Government Bond	Israel Government International Bond
Hershey Co/The	Italy Buoni Poliennali Del Tesoro
Hess Corp	Italy Buoni Poliennali Del Tesoro
Hess Corp	Italy Buoni Poliennali Del Tesoro
Hewlett Packard Enterprise Co	Italy Buoni Poliennali Del Tesoro
HOCHTIEF AG	Italy Buoni Poliennali Del Tesoro
Home Depot Inc/The	Italy Buoni Poliennali Del Tesoro
Home Depot Inc/The	Italy Buoni Poliennali Del Tesoro
Home Depot Inc/The	Italy Buoni Poliennali Del Tesoro
Home Depot Inc/The	Italy Buoni Poliennali Del Tesoro
Honda Motor Co Ltd	Italy Buoni Poliennali Del Tesoro
HP Inc	Italy Buoni Poliennali Del Tesoro
HSBC Holdings PLC	Italy Buoni Poliennali Del Tesoro
HSBC Holdings PLC	Italy Buoni Poliennali Del Tesoro
HSBC Holdings PLC	Italy Buoni Poliennali Del Tesoro
Humana Inc	Italy Buoni Poliennali Del Tesoro
Hungary Government International Bond	Italy Buoni Poliennali Del Tesoro
Hungary Government International Bond	Italy Buoni Poliennali Del Tesoro
Hydro One Inc	Italy Buoni Poliennali Del Tesoro
Hydro-Quebec	Italy Buoni Poliennali Del Tesoro
Hydro-Quebec	Italy Buoni Poliennali Del Tesoro
Iberdrola International BV	Italy Buoni Poliennali Del Tesoro
Illinois Tool Works Inc	Italy Buoni Poliennali Del Tesoro
Indonesia Government International Bond	Italy Buoni Poliennali Del Tesoro
Indonesia Treasury Bond	Italy Buoni Poliennali Del Tesoro
Indonesia Treasury Bond	Italy Buoni Poliennali Del Tesoro
Indonesia Treasury Bond	Italy Buoni Poliennali Del Tesoro
Indonesia Treasury Bond	Italy Buoni Poliennali Del Tesoro

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LYB International Finance III LLC
LYB International Finance III LLC
Macquarie Group Ltd
Malaysia Government Bond
Malaysia Government Bond
Malaysia Government Bond
Malaysia Government Bond
Malaysia Government Bond
Malaysia Government Bond
Malaysia Government Bond
Malaysia Government Bond
Malaysia Government Bond
Malaysia Government Bond
Malaysia Government Investment Issue
Malaysia Government Investment Issue
Malaysia Government Investment Issue
Malaysia Government Investment Issue
Malaysia Government Investment Issue
Manulife Financial Corp
Marathon Petroleum Corp
Marsh & McLennan Cos Inc
Martin Marietta Materials Inc
Massachusetts Electric Co
MassMutual Global Funding II
Mastercard Inc
Mastercard Inc
McDonald's Corp
Mercedes-Benz Group AG
Mercedes-Benz Group AG
Mercedes-Benz International Finance BV
Merck & Co Inc
Merck & Co Inc
Merck & Co Inc
MetLife Inc
MetLife Inc
MetLife Inc
Micron Technology Inc
Microsoft Corp
Microsoft Corp
Microsoft Corp
Microsoft Corp
Microsoft Corp
MidAmerican Energy Co
Mitsubishi UFJ Financial Group Inc
Mitsubishi UFJ Financial Group Inc
Mitsubishi UFJ Financial Group Inc
Mizuho Financial Group Inc
Mondelez International Inc
Morgan Stanley
Morgan Stanley
Morgan Stanley
Morgan Stanley
Morgan Stanley
Morgan Stanley
Morgan Stanley
Morgan Stanley
Motability Operations Group PLC
MPLX LP
Muenchener Hypothekenbank eG
Nasdaq Inc
National Australia Bank Ltd
Naturgy Finance Iberia SA
NatWest Group PLC
Nederlandse Waterschapsbank NV
Nestle Finance International Ltd
Nestle Holdings Inc

Netherlands Government Bond
Netherlands Government Bond
Netherlands Government Bond
Netherlands Government Bond
Netherlands Government Bond
Netherlands Government Bond
Netherlands Government Bond
Netherlands Government Bond
Netherlands Government Bond
New South Wales Treasury Corp
New South Wales Treasury Corp
New South Wales Treasury Corp
New South Wales Treasury Corp
New South Wales Treasury Corp
New York Life Global Funding
New Zealand Government Bond
New Zealand Government Bond
New Zealand Government Bond
New Zealand Government Bond
New Zealand Government Bond
New Zealand Government Bond
New Zealand Government Bond
Newmont Corp
NextEra Energy Capital Holdings Inc
NextEra Energy Capital Holdings Inc
NiSource Inc
Norddeutsche Landesbank-Girozentrale
Nordea Bank Abp
Nordea Kiinnitysluottopankki Oyj
Norfolk Southern Corp
Norfolk Southern Corp
Norfolk Southern Corp
Northern States Power Co/MN
Northern Territory Treasury Corp
Norway Government Bond
Norway Government Bond
Norway Government Bond
Novartis Capital Corp
Novartis Capital Corp
Novartis Finance SA
NRW Bank
NRW Bank
Nutrien Ltd
NVIDIA Corp
NVIDIA Corp
NXP BV / NXP Funding LLC / NXP USA Inc
Occidental Petroleum Corp
OMV AG
Oncor Electric Delivery Co LLC
ONEOK Inc
ONEOK Inc
Ontario Power Generation Inc
OP Mortgage Bank
Oracle Corp
Oracle Corp
Oracle Corp
Oracle Corp
Oracle Corp
Orange SA
Orange SA
Orsted AS
Otis Worldwide Corp
Owens Corning
Pacific Gas and Electric Co
Pacific Gas and Electric Co
PacifiCorp
Panama Government International Bond

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 Ontario Canada
Pembina Pipeline Corp	Province of Ontario 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 Quebec Canada
Peruvian Government International Bond	Province of Saskatchewan Canada
Peruvian Government International Bond	Province of Saskatchewan Canada
Pfandbriefbank schweizerischer Hypotheka	Prudential Financial Inc
Pfandbriefbank schweizerischer Hypotheka	Prudential Financial Inc
Pfandbriefbank schweizerischer Hypotheka	Public Service Co of Colorado
Pfandbriefzentrale der schweizerischen K	Public Service Enterprise Group Inc
Pfizer Inc	Public Storage Operating Co
Pfizer Investment Enterprises Pte Ltd	Puget Sound Energy Inc
Pfizer Investment Enterprises Pte Ltd	Qatar Government International Bond
Phillips 66	QUALCOMM Inc
PNC Financial Services Group Inc/The	Queensland Treasury Corp
Portugal Obrigacoes do Tesouro OT	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
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 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 New Brunswick Canada	Rogers Communications Inc
Province of New Brunswick Canada	Romania Government Bond
Province of Nova Scotia Canada	Romania Government 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	Romanian Government International Bond
Province of Ontario Canada	Romanian Government International Bond
Province of Ontario Canada	Roper Technologies Inc
Province of Ontario Canada	Royal Bank of Canada
Province of Ontario Canada	Royal Bank of Canada
Province of Ontario Canada	Royal Bank of Canada

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Spain Government Bond
Spain Government Bond
Spain Government Bond
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Spain Government Bond
Spain Government Bond
Spain Government Bond
Spain Government Bond
SpareBank 1 Boligkreditt AS
Stadshypotek AB
Stadshypotek AB
Standard Chartered PLC
Stanley Black & Decker Inc
Starbucks Corp
Starbucks Corp
State of Brandenburg
State of Bremen
State of Hesse
State of Lower Saxony
State of Lower Saxony
State of Lower Saxony
State of North Rhine-Westphalia Germany
State of North Rhine-Westphalia Germany
State of North Rhine-Westphalia Germany
State of North Rhine-Westphalia Germany
State of North Rhine-Westphalia Germany
State of North Rhine-Westphalia Germany
State of North Rhine-Westphalia Germany
State of Rhineland-Palatinate
State of Saxony-Anhalt
State of Schleswig-Holstein Germany
State of Schleswig-Holstein Germany
State of the Grand-Duchy of Luxembourg
State Street Corp
Stryker Corp
Sumitomo Mitsui Financial Group Inc
Svensk Exportkredit AB
Sveriges Sakerstallda Obligationer AB
Sweden Government Bond
Sweden Government Bond
Sweden Government Bond
Sweden Government Bond
Swiss Confederation Government Bond
Swiss Confederation Government Bond
Swiss Confederation Government Bond
Sysco Corp
Sysco Corp
Takeda Pharmaceutical Co Ltd
Targa Resources Corp
Target Corp
Telefonica Emisiones SA
TELUS Corp
TenneT Holding BV
Texas Instruments Inc
Time Warner Cable LLC
TJX Cos Inc/The
Toronto-Dominion Bank/The
Toronto-Dominion Bank/The
Toronto-Dominion Bank/The
TotalEnergies Capital International SA
TotalEnergies Capital International SA

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Uruguay Government International Bond
Uruguay Government International Bond
US Bancorp
Valero Energy Corp
Ventas Realty LP
Verizon Communications Inc
Verizon Communications Inc
Verizon Communications Inc
Verizon Communications Inc
Verizon Communications Inc
Verizon Communications Inc
Verizon Communications Inc
Verizon Communications Inc
Verizon Communications Inc
Virginia Electric and Power Co
Visa Inc
Visa Inc
Vodafone Group PLC
Vonovia SE
Vontier Corp
Vulcan Materials Co
Walmart Inc
Walt Disney Co/The
Walt Disney Co/The
Walt Disney Co/The
Walt Disney Co/The
Walt Disney Co/The
Warnermedia Holdings Inc
Waste Connections Inc
Waste Management Inc
Wells Fargo Commercial Mortgage Trust 20
Welltower OP LLC
Welltower OP LLC
Western Australian Treasury Corp
Western Australian Treasury Corp
Western Midstream Operating LP
Westpac Banking Corp
Westpac Banking Corp
Westpac Banking Corp
Weyerhaeuser Co
Whirlpool Corp
Willis North America Inc
Xylem Inc/NY

Australian Property Securities (as at 31 March 2025)

Security Code	Security Name
ARF	Arena REIT
APZ	Aspen Group Limited
CHC	Charter Hall Group
CQR	Charter Hall Retail REIT
DXS	Dexus
DGT	Digico Infrastructure REIT
GMG	Goodman Group
GPT	GPT Group
LIC	Lifestyle Communities Ltd
MGR	Mirvac Group
NSR	National Storage REIT
REP	RAM Essential Services Property Fund
SCG	Scentre Group
SGP	Stockland
VCX	Vicinity Centres

International Property Securities (as at 31 March 2025)

Security code	Security Name
B8BSRY1	Activia Properties Inc
B1G5XP1	Aedifica SA
BCF5RR9	American Homes 4 Rent
BN2W9T6	Apartment Investment and Management Co
2131179	AvalonBay Communities Inc
0286941	Big Yellow Group PLC
0136701	British Land Co PLC/The
BFTDJL8	Brixmor Property Group Inc
BN93088	Broadstone Net Lease Inc
BNHXFJ6	CapitaLand Investment Ltd/Singapore
BMP8TL6	CareTrust REIT Inc
B8S8C94	Chartwell Retirement Residences
BLF7T27	CTP NV
BSNR2T6	Curblin Properties Corp
B0Z6WY0	Daiwa House REIT Investment Corp
B03GQS4	Digital Realty Trust Inc
BMH4P92	Dream Industrial Real Estate Investment
BVLZX12	Equinix Inc
BPMRNZ9	Fastighets AB Balder
BYYFHZ2	Frasers Logistics & Commercial Trust
7742468	Gecina SA
B8RBZV7	GLP J-Reit
6030506	Hang Lung Properties Ltd
BPQWHP8	Healthcare Realty Trust Inc
2420640	Highwoods Properties Inc
6434915	Hongkong Land Holdings Ltd
BCRYTK1	Independence Realty Trust Inc
B00STP1	Invincible Investment Corp
BVFTF03	Iron Mountain Inc
6397580	Japan Real Estate Investment Corp
BT9Q186	Keppel DC REIT
2495529	Kilroy Realty Corp
BPBSZJ1	Kite Realty Group Trust
7582556	Klepierre SA
BDD1L29	LaSalle Logiport REIT
B9G6L89	LEG Immobilien SE
B0PB4M7	Link REIT
B4WFW71	LondonMetric Property PLC
2139151	LXP Industrial Trust
2543967	Macerich Co/The
B0D6P43	Mapletree Logistics Trust
B0LMF87	Mercialys SA
BNGNB77	Merlin Properties Socimi SA
2589132	Mid-America Apartment Communities Inc
6596729	Mitsubishi Estate Co Ltd
6597603	Mitsui Fudosan Co Ltd
BYZWTW3	Mitsui Fudosan Logistics Park Inc
6396800	Nippon Building Fund Inc
B98BC67	Nippon Prologis REIT Inc
B1CWJM5	Nomura Real Estate Holdings Inc
BCDYJ72	PARAGON REIT
BN48ZR2	Phillips Edison & Co Inc
B44WZD7	Prologis Inc
2852533	Public Storage
2724193	Realty Income Corp
B8QV5C9	Ryman Hospitality Properties Inc
B1N7Z09	Safestore Holdings PLC
B5ZN1N8	Segro PLC

BSKRKL7	Sekisui House Reit Inc
2812452	Simon Property Group Inc
B1W3VF5	Sirius Real Estate Ltd
BL9YQK1	Stoneweg European Real Estate Investment
B296BQ5	StorageVault Canada Inc
6858902	Sumitomo Realty & Development Co Ltd
6859927	Sun Hung Kai Properties Ltd
B04PZ72	Suntec Real Estate Investment Trust
5735631	TAG Immobilien AG
BG49KP9	Tritax Big Box REIT PLC
BF2PQ09	Unibail-Rodamco-Westfield
0692861	UNITE Group PLC/The
6723839	United Urban Investment Corp
2927925	Ventas Inc
B29L881	VGP NV
BBJPFY1	Vonovia SE
2933632	Vornado Realty Trust
BYVYHH4	Welltower Inc
BF0GWS4	Wharf Real Estate Investment Co Ltd

Pendal Risk Parity Fund (as at 31 March 2025)

Futures code	Futures name
RXM5	FUT 06 JUN 25 EURX EUR-BUND
DFWM5	FUT 20 JUN 25 EUX MINIDAX DX
SMM5	FUT 20 JUN 25 NEW SOF INDEX
LNK5	FUT 21 MAY 25 LME NICKEL US
EOJ5	FUT APR 25 AEX INDEX
BZJ5	FUT APR 25 BOVESPA
JGSJ5	FUT APR 25 INSE NIFTY50
CFJ5	FUT APR 25 MNP CAC40
IBJ5	FUT APR 25 MRV IBEX 35+
QZJ5	FUT APR 25 SGX MSCI INDEX
TYM5	FUT JUN 25 10 YR T-NOTES
RTYM5	FUT JUN 25 CME EMINIRUS2K
GCM5	FUT JUN 25 CMX GOLD
ESM5	FUT JUN 25 EMINI S&P 500
Z M5	FUT JUN 25 FTSE 100
KMM5	FUT JUN 25 KSE KOSPI 200
G M5	FUT JUN 25 LIF LONG GILT
CNM5	FUT JUN 25 ME 10Y CDN BND
PTM5	FUT JUN 25 ME S&P CAN 60
ISM5	FUT JUN 25 MXDR IPC
TPM5	FUT JUN 25 OSE TOPIX
XMM5	FUT JUN 25 SFE 10Y T-BOND
XPM5	FUT JUN 25 SFE SPI 200
S K5	FUT MAY 25 CBT SOYBEANS
W K5	FUT MAY 25 CBT WHEAT
HGK5	FUT MAY 25 CMX HG COPPER
SIK5	FUT MAY 25 CMX SILVER
SBK5	FUT MAY 25 CSC SUGAR 11
WSPENCH	PENDAL MANAGED CASH FUND

Pendal Multi-Asset Target Return Fund

(as at 31 March 2025)

CBOE S&P 500 INDEX PUT OPTION W/STK
CBOE S&P 500 INDEX PUT OPTION W/STK
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

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 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



The Pandal Sustainable Balanced 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.responsibleinvestments.com.au for details.

The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence.

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PENDAL

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