

PENDAL

Holdings Report

September 2023

Pendal Sustainable Conservative Fund (ARSN: 090 651 924)

Fund holdings

Australian Shares (as at 30 September 2023)

(Pendal Sustainable Australian Share Fund)

Security Code	Security Name
AKE	Allkem Limited
ALQ	ALS Ltd.
AMC	Amcor PLC
ANZ	ANZ Group Holdings Limited
ARF	Arena REIT
BSL	Bluescope Steel Limited
CIA	Champion Iron Ltd.
COH	Cochlear Limited
CBA	Commonwealth Bank of Australia
CGC	Costa Group Holdings Ltd.
CSL	CSL Limited
CSR	CSR Limited
DOW	Downer EDI Limited
EVN	Evolution Mining Limited
FMG	Fortescue Metals Group Ltd
GMG	Goodman Group
IEL	IDP Education Ltd.
IGO	IGO Limited
ILU	Iluka Resources Limited
IAG	Insurance Australia Group Ltd
JHX	James Hardie Industries PLC
JBH	JB Hi-Fi Limited
LYC	Lynas Rare Earths Limited
MQG	Macquarie Group, Ltd.
NAB	National Australia Bank Limited
NXT	Nextdc Limited
NEC	Nine Entertainment Co. Holdings Limited
NST	Northern Star Resources Ltd
ORA	Orora Ltd.
PLS	Pilbara Minerals Limited
PME	Pro Medicus Limited
QAN	Qantas Airways Limited
QBE	QBE Insurance Group Limited
REA	REA Group Ltd
RIO	Rio Tinto Limited
SCG	Scentre Group
SEK	Seek Limited
SUN	Suncorp Group Limited
TLS	Telstra Group Limited
TCL	Transurban Group Ltd.
WES	Wesfarmers Limited
WBC	Westpac Banking Corporation
WOW	Woolworths Group Ltd
XRO	Xero Limited

International Shares (as at 30 September 2023)

Regnan Global Equity Impact Solutions Fund

Security ID	Security Name
BMF7DY4	Abcam PLC
BKF9D57	Afya Ltd
2520153	Agilent Technologies Inc
5468346	AIXTRON SE
BG0SJ42	Alfen N.V.
2045623	ANSYS Inc
BP8JT73	ATS Corp
BFMLGR4	Autolus Therapeutics PLC
6709099	Bank Rakyat Indonesia Persero Tbk PT
BDZRDG3	Befesa SA
5922961	Carl Zeiss Meditec AG
5119901	Duerr AG
2304227	Ecolab Inc
BK5GMG2	Hoffmann Green Cement Technologies SAS
6437947	Horiba Ltd
B608Z99	Ilika PLC
4512330	Lenzing AG
7333378	Lonza Group AG
BZ04921	Munters Group AB
BP6KMJ1	Novo Nordisk A/S
BYT16L4	Orsted AS
B95N910	PTC Inc
BYXS699	QIAGEN NV
BYZ2QP5	Sartorius Stedim Biotech
BNM0752	Stevanato Group SpA
B8P59C0	Syncona Limited
BPLXRG7	TOMRA Systems ASA
BF44466	Umicore SA
BDC5ST8	Valeo SE
B3P2CN8	Xylem Inc/NY
BJGV3C2	YDUQS Participacoes SA

Australian Fixed Interest (as at 30 September 2023)
(Pental Sustainable Australian Fixed Interest Fund)

Security Name

90-DAY BANK BILL DEC23
AFRICAN DEVELOPMENT BANK SUPRA
ASIAN DEVELOPMENT BANK SUPRA
ASIAN DEVELOPMENT BANK SUPRA
ASIAN DEVELOPMENT BANK SUPRA
Ausgrid Finance Pty Ltd CORP
Ausgrid Finance Pty Ltd CORP
AUSNET SERVICES HOLDINGS CORP
AUST 10Y BOND FUT DEC23
AUST 3YR BOND FUT DEC23
AUST 5YR BOND FUT DEC23
AUST CAPITAL TERRITORY SEMI
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FLOAT
AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIA GOVERNMENT BOND CGL
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AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIAN CATHOLIC UNIVERSITY CORP
BK TOKYO-MIT UFJ SYDNEY FLOAT
BPI NO 1 PTY LTD FLOAT
Chorus Ltd CORP
COMMONWEALTH BANK OF AUSTRALIA CORP
COMMONWEALTH BANK OF AUSTRALIA CORP
COMMONWEALTH BANK OF AUSTRALIA FLOAT
COMMONWEALTH BANK OF AUSTRALIA FLOAT
COMMONWEALTH BANK OF AUSTRALIA FLOAT
COMPUTERSHARE LTD CORP
CPPIB CAPITAL INC SUPRA
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
KFW INTERNATIONAL FINANCE INC SUPRA
LANDWIRTSCHAFTLICHE RENTENBANK SUPRA
LENDLEASE FINANCE LTD CORP
MACQUARIE UNIVERSITY CORP

Mercury NZ Ltd CORP
MIZUHO BANK LTD/SYDNEY CORP
NATIONAL AUSTRALIA BANK LTD FLOAT
NATIONAL AUSTRALIA BANK LTD FLOAT
NATIONAL AUSTRALIA BANK LTD FLOAT
NATIONAL RMBS TRUST 2018-1 MORTR
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
NETWORK FINANCE CO PTY LIMITED - ENDEAVOUR
ENERGY CORP
NETWORK FINANCE CO PTY LIMITED - ENDEAVOUR
ENERGY CORP
NEW SOUTH WALES TREASURY CORP SEMI
NEW SOUTH WALES TREASURY CORP SEMI
NEW SOUTH WALES TREASURY CORP SEMI
NEW SOUTH WALES TREASURY CORP SEMI
NEW ZEALAND LOCAL GOVERNMENT F SUPRA
NSW ELECTRICITY NETWORKS FINANCE PTY LTD CORP
OCBC SYDNEY FLOAT
Pental Liquidity Management Trust
Regnan Credit Impact Trust
SOUTH AUST GOVT FIN AUTH SEMI
SOUTH AUST GOVT FIN AUTH SEMI
TASMANIAN PUBLIC FINANCE SEMI
TELSTRA CORP LTD CORP
TRANSPower NEW ZEALAND CORP
Treasury Corporation 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
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 MORTR
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
WESTERN AUSTRALIAN TREASURY CORP SEMI
WOOLWORTHS GROUP LTD CORP
WOOLWORTHS GROUP 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
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
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

International Shares (as at 30 September 2023)

(Pental Sustainable International Share Fund)

Security Code	Security Name
B4BNMY3	Accenture PLC
2008154	Adobe Inc
BVRZ8L1	Aena SME SA
BYVY8G0	Alphabet Inc
BYVY8G0	Alphabet Inc
B0DJ8Q5	Alstom SA
2000019	Amazon.com Inc
2000019	Amazon.com Inc
2032067	Analog Devices Inc
2045623	ANSYS Inc
2046552	Applied Materials Inc
B783TY6	Aptiv PLC
BF14BT1	Ares Management Corp
2831811	AT&T Inc
BG36ZK1	B3 SA - Brasil Bolsa Balcao
6651048	Bank Mandiri Persero Tbk PT
2494504	BlackRock Inc
B283W97	CaixaBank SA
2180201	Caterpillar Inc
B19HNF4	Chart Industries Inc
2198163	Cisco Systems Inc
2965839	CME Group Inc
BDX85Z1	CNH Industrial NV
2206657	Coca-Cola Co/The
2209106	Colgate-Palmolive Co
BD6K457	Compass Group PLC
0182704	CRH PLC
6250025	Daifuku Co Ltd
B1Y9TB3	Danone SA
2261203	Deere & Co
BJV2RD9	Dynatrace Inc
BSPHGL4	Elevance Health Inc
BYQ8481	Flughafen Zurich AG
6086253	Fortescue Metals Group Ltd
2352118	Freeport-McMoRan Inc
2369174	Gilead Sciences Inc
BP40HF4	Globant SA
BN7SWP6	GSK PLC

BNNTGF1	GXO Logistics Inc
BMX86B7	Haleon PLC
2416962	Henry Schein Inc
6267359	Hong Kong Exchanges & Clearing Ltd
5889505	Infineon Technologies AG
BFSSDS9	Intercontinental Exchange Inc
2459020	Intuit Inc
6743882	Japan Exchange Group Inc
4497749	KBC Group NV
B8W6766	Liberty Global PLC
BNZHB81	Linde PLC
0870612	Lloyds Banking Group PLC
B23X1H3	MercadoLibre Inc
2778844	Merck & Co Inc
B7TL820	Meta Platforms Inc
2588173	Microsoft Corp
6596729	Mitsubishi Estate Co Ltd
2857817	Netflix Inc
2641894	Norfolk Southern Corp
B1H4Y76	Nortel Networks Corp
BP6KMJ1	Novo Nordisk A/S
2661568	Oracle Corp
B95N910	PTC Inc
2730190	Regeneron Pharmaceuticals Inc
2731654	Repligen Corp
0718875	Rio Tinto PLC
BYV2325	S&P Global Inc
5671735	Sanofi
6821506	Sony Group Corp
2167367	Tenaris SA
2885409	Texas Instruments Inc
2886907	Thermo Fisher Scientific Inc
BNKBB55	TPG Inc
BRJL176	UBS Group AG
BLRB262	Unilever PLC
B10RZP7	Unilever PLC
2914734	Union Pacific Corp
2917766	UnitedHealth Group Inc
2090571	Verizon Communications Inc
2931034	Vertex Pharmaceuticals Inc
BN4MYF5	Vestas Wind Systems A/S
BM8JYX3	Warner Bros Discovery Inc

ABN AMRO Bank NV
Abu Dhabi Government International Bond
Abu Dhabi Government International Bond
AEP Texas Inc
AEP Transmission Co LLC
AEP Transmission Co LLC
AerCap Ireland Capital DAC / AerCap Glob
Aeroports de Paris SA
AES Corp/The
Aetna Inc
African Development Bank
Agence Francaise de Developpement EPIC
Agence Francaise de Developpement EPIC
Air Liquide Finance SA
Air Products and Chemicals Inc
Airport Authority
Alabama Power Co
Alexandria Real Estate Equities Inc
Alimentation Couche-Tard Inc
Alliant Energy Finance LLC
Allianz SE
Allstate Corp/The
Ally Financial Inc
Alphabet Inc
Alphabet Inc
AltaGas Ltd
Amazon.com Inc
Amazon.com Inc
Amazon.com Inc
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 International Group Inc
American Medical Systems Europe BV
American Tower Corp
American Tower Corp
American Tower Corp
American Water Capital Corp
American Water Capital Corp
Amgen Inc
Amgen Inc
Amgen Inc
Amgen Inc
Anglo American Capital PLC
Annington Funding PLC
APA Infrastructure Ltd
Apple Inc
Apple Inc
Apple Inc
Apple Inc
Apple Inc
Apple Inc
Apple Inc
Apple Inc
Applied Materials Inc
APRR SA
Aptiv PLC
Archer-Daniels-Midland Co
Arizona Public Service Co
Asian Development Bank
Asian Development Bank
Asian Development Bank

International Fixed Interest (as at 30 September 2023)
(Pental Sustainable International Fixed Interest Fund)

Security Name
3M Co
3M Co
407 International Inc
407 International Inc
Aareal Bank AG
Abbott Laboratories
AbbVie Inc
AbbVie Inc
AbbVie Inc
AbbVie Inc
AbbVie Inc
AbbVie Inc
Abertis Infraestructuras SA
ABN AMRO Bank NV

Asian Development Bank	BAWAG PSK Bank fuer Arbeit und Wirtschaft
Assicurazioni Generali SpA	Baxter International Inc
Assurant Inc	Bayer AG
AstraZeneca PLC	Bayer US Finance II LLC
AstraZeneca PLC	Bayerische Landesbank
AstraZeneca PLC	Becton Dickinson & Co
AT&T Inc	Becton Dickinson & Co
AT&T Inc	Becton Dickinson & Co
AT&T Inc	Bell Telephone Co of Canada or Bell Cana
AT&T Inc	Bell Telephone Co of Canada or Bell Cana
Atmos Energy Corp	Berkshire Hathaway Energy Co
AusNet Services Holdings Pty Ltd	Berkshire Hathaway Energy Co
Australia & New Zealand Banking Group Lt	Berlin Hyp AG
Australia Government Bond	Biogen Inc
Australia Government Bond	Biogen Inc
Australia Government Bond	BMW Finance NV
Australia Government Bond	BMW International Investment BV
Australia Government Bond	BMW US Capital LLC
Australia Government Bond	BNG Bank NV
Australia Government Bond	BNG Bank NV
Australia Government Bond	BNP Paribas SA
Australia Government Bond	BNP Paribas SA
Australia Government Bond	BNP Paribas SA
Australia Government Bond	BNP Paribas SA
Australia Government Bond	Bonos de la Tesoreria de la Republica en
Australia Government Bond	Bonos de la Tesoreria de la Republica en
Australia Government Bond	Bonos de la Tesoreria de la Republica en
Australia Government Bond	Bonos de la Tesoreria de la Republica en
Australia Government Bond	Booking Holdings Inc
Australia Government Bond	Booking Holdings Inc
Australia Government Bond	Boston Properties LP
Australia Government Bond	Bouygues SA
Australia Government Bond	BP Capital Markets America Inc
Australia Government Bond	BP Capital Markets America Inc
Australia Government Bond	BP Capital Markets America Inc
Australia Government Bond	BP Capital Markets PLC
Autobahnen- und Schnell- strassen-Finanz	BPCE SA
Aviation Capital Group LLC	BPCE SA
Aviva PLC	BPCE SFH SA
AXA SA	Bristol-Myers Squibb Co
Baker Hughes Holdings LLC / Baker Hughes	Bristol-Myers Squibb Co
Baltimore Gas and Electric Co	Bristol-Myers Squibb Co
Banco Bilbao Vizcaya Argentaria SA	Bristol-Myers Squibb Co
Banco Santander SA	Bristol-Myers Squibb Co
Banco Santander SA	British Telecommunications PLC
Banco Santander SA	British Telecommunications PLC
Bank of America Corp	Broadcom Inc
Bank of America Corp	Broadcom Inc
Bank of America Corp	Brookfield Finance Inc
Bank of America Corp	Bulgaria Government International Bond
Bank of America Corp	Bundesobligation
Bank of America Corp	Bundesrepublik Deutschland Bundesanleihe
Bank of America Corp	Bundesrepublik Deutschland Bundesanleihe
Bank of America Corp	Bundesrepublik Deutschland Bundesanleihe
Bank of America Corp	Bundesrepublik Deutschland Bundesanleihe
Bank of America Corp	Bundesrepublik Deutschland Bundesanleihe
Bank of America Corp	Bundesrepublik Deutschland Bundesanleihe
Bank of Montreal	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
Bank of Nova Scotia/The	Bundesrepublik Deutschland Bundesanleihe
Bank of Nova Scotia/The	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
Barclays PLC	Bundesrepublik Deutschland Bundesanleihe
BASF Finance Europe NV	Bundesrepublik Deutschland Bundesanleihe

Bundesrepublik Deutschland Bundesanleihe	CenterPoint Energy Resources Corp
Bundesrepublik Deutschland Bundesanleihe	Charles Schwab Corp/The
Bundesrepublik Deutschland Bundesanleihe	Charter Communications Operating LLC / C
Bundesrepublik Deutschland Bundesanleihe	Cheniere Corpus Christi Holdings LLC
Bundesrepublik Deutschland Bundesanleihe	Chevron Corp
Bundesrepublik Deutschland Bundesanleihe	Chevron USA Inc
Bundesrepublik Deutschland Bundesanleihe	Chile Government International Bond
Bundesrepublik Deutschland Bundesanleihe	Chile Government International Bond
Bundesrepublik Deutschland Bundesanleihe	Chubb INA Holdings Inc
Bundesrepublik Deutschland Bundesanleihe	Chubb INA Holdings Inc
Bundesrepublik Deutschland Bundesanleihe	Cie de Financement Foncier SA
Bundesrepublik Deutschland Bundesanleihe	Cie de Financement Foncier SA
Bundesschatzanweisungen	Cie de Saint-Gobain SA
Caisse d'Amortissement de la Dette Socia	Cigna Group/The
Caisse d'Amortissement de la Dette Socia	Cigna Group/The
Caisse d'Amortissement de la Dette Socia	Cigna Group/The
Caisse d'Amortissement de la Dette Socia	Cintas Corp No 2
Caisse de Refinancement de l'Habitat SA	Cisco Systems Inc
Caisse Nationale de Reassurance Mutuelle	Cisco Systems Inc
CaixaBank SA	Cisco Systems Inc
CaixaBank SA	Citigroup Inc
Cameron LNG LLC	Citigroup Inc
Canada Housing Trust No 1	Citigroup Inc
Canada Housing Trust No 1	Citigroup Inc
Canada Housing Trust No 1	Citigroup Inc
Canada Housing Trust No 1	Citigroup Inc
Canada Housing Trust No 1	Citigroup Inc
Canada Housing Trust No 1	Citigroup Inc
Canadian Government Bond	Citigroup Inc
Canadian Government Bond	Clarion Funding PLC
Canadian Government Bond	CME Group Inc
Canadian Government Bond	CNP Assurances SACA
Canadian Government Bond	Coca-Cola Co/The
Canadian Government Bond	Coca-Cola Co/The
Canadian Government Bond	Coca-Cola Co/The
Canadian Government Bond	Coca-Cola Co/The
Canadian Government Bond	Coca-Cola Europacific Partners PLC
Canadian Government Bond	Cofiroute SA
Canadian Government Bond	Colgate-Palmolive Co
Canadian Government Bond	Colombian TES
Canadian Government Bond	Colombian TES
Canadian Government Bond	Colombian TES
Canadian Government Bond	Colombian TES
Canadian Government Bond	Colombian TES
Canadian Government Bond	Colombian TES
Canadian Government Bond	Comcast Corp
Canadian Government Bond	Commerzbank AG
Canadian Government Bond	Commerzbank AG
Canadian Government Bond	Commonwealth Bank of Australia
Canadian Government Bond	Commonwealth Bank of Australia
Canadian Government Bond	Commonwealth Bank of Australia
Canadian Government Bond	Commonwealth Bank of Australia
Canadian Imperial Bank of Commerce	Commonwealth Edison Co
Canadian Imperial Bank of Commerce	Conagra Brands Inc
Canadian National Railway Co	ConocoPhillips Co
Canadian National Railway Co	Consolidated Edison Co of New York Inc
Canadian Pacific Railway Co	Consolidated Edison Co of New York Inc
Canadian Pacific Railway Co	Consolidated Edison Co of New York Inc
Capgemini SE	Consumers Energy Co
Capital One Financial Corp	Cooperatieve Rabobank UA
Cardinal Health Inc	Cooperatieve Rabobank UA
Cargill Inc	Cooperatieve Rabobank UA
Carlyle Holdings II Finance LLC	Cooperatieve Rabobank UA
Carrier Global Corp	Cooperatieve Rabobank UA
Caterpillar Financial Services Corp	Corning Inc
Caterpillar Inc	Corp Nacional del Cobre de Chile
Caterpillar Inc	Costco Wholesale Corp
Celanese US Holdings LLC	Council Of Europe Development Bank
Centene Corp	Covestro AG

Ginnie Mae II Pool	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
GlaxoSmithKline Capital Inc	Intel Corp
GlaxoSmithKline Capital PLC	Inter-American Development Bank
GlaxoSmithKline Capital PLC	Inter-American Development Bank
Global Payments Inc	Inter-American Development Bank
Goldman Sachs Group Inc/The	Inter-American Development Bank
Goldman Sachs Group Inc/The	Intercontinental Exchange Inc
Goldman Sachs Group Inc/The	Intercontinental Exchange Inc
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 Bank for Reconstruction &
Goldman Sachs Group Inc/The	International Bank for Reconstruction &
Goldman Sachs Group Inc/The	International Business Machines Corp
Grand City Properties SA	International Business Machines Corp
Great-West Lifeco Finance Delaware LP	International Business Machines Corp
Halliburton Co	International Business Machines Corp
Halliburton Co	International Finance Corp
Hanover Insurance Group Inc/The	International Finance Corp
Hasbro Inc	International Flavors & Fragrances Inc
HBOS PLC	International Flavors & Fragrances Inc
HCA Inc	International Paper Co
HCA Inc	Intesa Sanpaolo SpA
HCA Inc	Intesa Sanpaolo SpA
Heathrow Funding Ltd	Ireland Government Bond
Heathrow Funding Ltd	Ireland Government Bond
Heidelberg Materials AG	Ireland Government Bond
Hershey Co/The	Ireland Government Bond
Hess Corp	Ireland Government Bond
Hess Corp	Ireland Government Bond
Hewlett Packard Enterprise Co	Ireland Government Bond
Hewlett Packard Enterprise Co	Ireland Government Bond
HOCHTIEF AG	Ireland Government Bond
Holcim Finance Luxembourg SA	Ireland Government Bond
Home Depot Inc/The	Israel Government Bond - Fixed
Home Depot Inc/The	Israel Government Bond - Fixed
Home Depot Inc/The	Israel Government Bond - Fixed
Home Depot Inc/The	Israel Government Bond - Fixed
Honda Motor Co Ltd	Israel Government International Bond
HP Inc	Israel Government International Bond
HSBC Holdings PLC	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 One Inc	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
Hydro-Quebec	Italy Buoni Poliennali Del Tesoro
Iberdrola International BV	Italy Buoni Poliennali Del Tesoro
ICADE	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
Industrial & Commercial Bank of China Lt	Italy Buoni Poliennali Del Tesoro

Lithuania Government International Bond	Morgan Stanley
Lithuania Government International Bond	Morgan Stanley
Lloyds Banking Group PLC	Morgan Stanley
Lowe's Cos Inc	Morgan Stanley
Lowe's Cos Inc	Morgan Stanley
LVMH Moet Hennessy Louis Vuitton SE	Morgan Stanley
LYB International Finance III LLC	Morgan Stanley
LYB International Finance III LLC	Morgan Stanley
LYB International Finance III LLC	Morgan Stanley
Macquarie Bank Ltd	Motability Operations Group PLC
Macquarie Group Ltd	Motorola Solutions Inc
Malaysia Government Bond	MPLX LP
Malaysia Government Bond	Muenchener Hypothekbank eG
Malaysia Government Bond	Nasdaq Inc
Malaysia Government Bond	National Australia Bank Ltd
Malaysia Government Bond	National Australia Bank Ltd
Malaysia Government Bond	National Grid PLC
Malaysia Government Bond	Nationale-Nederlanden Bank NV/The Nether
Malaysia Government Bond	Nationwide Building Society
Malaysia Government Bond	Naturgy Finance BV
Malaysia Government Bond	NatWest Group PLC
Malaysia Government Bond	NatWest Group PLC
Malaysia Government Bond	Nederlandse Waterschapsbank NV
Malaysia Government Investment Issue	Nestle Finance International Ltd
Malaysia Government Investment Issue	Nestle Holdings Inc
Malaysia Government Investment Issue	Nestle Holdings Inc
Malaysia Government Investment Issue	Nestle Holdings Inc
Malaysia Government Investment Issue	Netherlands Government Bond
Malaysia Government Investment Issue	Netherlands Government Bond
Manulife Financial Corp	Netherlands Government Bond
Manulife Financial Corp	Netherlands Government Bond
Marathon Oil Corp	Netherlands Government Bond
Marathon Petroleum Corp	Netherlands Government Bond
Marsh & McLennan Cos Inc	Netherlands Government Bond
Marsh & McLennan Cos Inc	Netherlands Government Bond
Martin Marietta Materials Inc	Netherlands Government Bond
MassMutual Global Funding II	Netherlands Government Bond
Mastercard Inc	Netherlands Government Bond
Mastercard Inc	Netherlands Government Bond
McDonald's Corp	New South Wales Treasury Corp
McDonald's Corp	New South Wales Treasury Corp
Mead Johnson Nutrition Co	New South Wales Treasury Corp
Medtronic Global Holdings SCA	New South Wales Treasury Corp
Mercedes-Benz Finance North America LLC	New South Wales Treasury Corp
Mercedes-Benz Group AG	New York Life Global Funding
Mercedes-Benz Group AG	New Zealand Government Bond
Mercedes-Benz International Finance BV	New Zealand Government Bond
Merck & Co Inc	New Zealand Government Bond
Merck & Co Inc	New Zealand Government Bond
Merck & Co Inc	New Zealand Government Bond
MetLife Inc	New Zealand Government Bond
MetLife Inc	New Zealand Government Bond
MetLife Inc	New Zealand Government Bond
Micron Technology Inc	Newmont Corp
Microsoft Corp	NextEra Energy Capital Holdings Inc
Microsoft Corp	NextEra Energy Capital Holdings Inc
Microsoft Corp	Niagara Mohawk Power Corp
Microsoft Corp	NIKE Inc
Microsoft Corp	NIKE Inc
Microsoft Corp	NiSource Inc
MidAmerican Energy Co	Nomura Holdings Inc
Mitsubishi UFJ Financial Group Inc	Norddeutsche Landesbank-Girozentrale
Mitsubishi UFJ Financial Group Inc	Norddeutsche Landesbank-Girozentrale
Mitsubishi UFJ Financial Group Inc	Nordea Bank Abp
Mizuho Financial Group Inc	Nordea Kiinnitysluottopankki Oyj
Mizuho Financial Group Inc	Nordic Investment Bank
Mondelez International Inc	Norfolk Southern Corp
Morgan Stanley	Norfolk Southern Corp

Norfolk Southern Corp	Pfizer Investment Enterprises Pte Ltd
Northern States Power Co/MN	Pfizer Investment Enterprises Pte Ltd
Northern States Power Co/MN	Phillips 66
Northern Territory Treasury Corp	PNC Financial Services Group Inc/The
Norway Government Bond	Portugal Obrigacoes do Tesouro OT
Norway Government Bond	Portugal Obrigacoes do Tesouro OT
Norway Government Bond	Portugal Obrigacoes do Tesouro OT
Norway Government Bond	Portugal Obrigacoes do Tesouro OT
Novartis Capital Corp	Portugal Obrigacoes do Tesouro OT
Novartis Capital Corp	Portugal Obrigacoes do Tesouro OT
Novartis Finance SA	Portugal Obrigacoes do Tesouro OT
NRW Bank	Portugal Obrigacoes do Tesouro OT
NRW Bank	Portugal Obrigacoes do Tesouro OT
NTT Finance Corp	Portugal Obrigacoes do Tesouro OT
Nutrien Ltd	PPL Capital Funding Inc
NVIDIA Corp	Procter & Gamble Co/The
NVIDIA Corp	Procter & Gamble Co/The
NXP BV / NXP Funding LLC / NXP USA Inc	Progressive Corp/The
Oesterreichische Kontrollbank AG	Prologis Euro Finance LLC
OMV AG	Prologis LP
Oncor Electric Delivery Co LLC	Prosus NV
ONEOK Inc	Province of Alberta Canada
ONEOK Inc	Province of Alberta Canada
Ontario Power Generation Inc	Province of Alberta Canada
OP Mortgage Bank	Province of Alberta Canada
Oracle Corp	Province of Alberta Canada
Oracle Corp	Province of British Columbia Canada
Oracle Corp	Province of British Columbia Canada
Oracle Corp	Province of British Columbia Canada
Oracle Corp	Province of British Columbia Canada
Oracle Corp	Province of British Columbia Canada
Oracle Corp	Province of British Columbia Canada
Oracle Corp	Province of British Columbia Canada
Oracle Corp	Province of Manitoba Canada
Orange SA	Province of Manitoba Canada
Orange SA	Province of Manitoba Canada
Orange SA	Province of Manitoba Canada
Orsted AS	Province of New Brunswick Canada
Otis Worldwide Corp	Province of New Brunswick Canada
Owens Corning	Province of Newfoundland and Labrador Ca
PacifiCorp	Province of Newfoundland and Labrador Ca
Panama Government International Bond	Province of Newfoundland and Labrador Ca
Panama Government International Bond	Province of Nova Scotia Canada
Paramount Global	Province of Nova Scotia Canada
Parker-Hannifin Corp	Province of Nova Scotia 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 Ontario Canada
Pembina Pipeline Corp	Province of Ontario Canada
PepsiCo Inc	Province of Ontario Canada
PepsiCo Inc	Province of Ontario Canada
PepsiCo Inc	Province of Ontario Canada
PepsiCo Inc	Province of Ontario Canada
PepsiCo Inc	Province of Ontario Canada
PepsiCo Inc	Province of Ontario Canada
PepsiCo Inc	Province of Ontario Canada
Peru Government Bond	Province of Ontario Canada
Peru Government Bond	Province of Ontario Canada
Peru Government Bond	Province of Ontario Canada
Peru Government Bond	Province of Ontario Canada
Peru Government Bond	Province of Ontario Canada
Perusahaan Penerbit SBSN Indonesia III	Province of Quebec Canada
Peruvian Government International Bond	Province of Quebec Canada
Peruvian Government International Bond	Province of Quebec Canada
Pfandbriefbank schweizerischer Hypotheka	Province of Quebec Canada
Pfandbriefbank schweizerischer Hypotheka	Province of Quebec Canada
Pfandbriefbank schweizerischer Hypotheka	Province of Quebec Canada
Pfandbriefzentrale der schweizerischen K	Province of Quebec Canada
Pfandbriefzentrale der schweizerischen K	Province of Quebec Canada
Pfizer Inc	Province of Quebec Canada

Spain Government Bond
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 Spain Government Bond
 SpareBank 1 Boligkreditt AS
 SpareBank 1 Boligkreditt AS
 Stadshypotek AB
 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 Hesse
 State of Lower Saxony
 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 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
 Sumitomo Mitsui Financial Group Inc
 Svensk Exportkredit AB
 Sveriges Sakerstallda Obligationer AB
 Swedbank AB
 Sweden Government Bond
 Sweden Government Bond
 Sweden Government Bond
 Sweden Government Bond
 Sweden Government Bond
 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
 Target Corp
 TCI Communications Inc
 Teck Resources Ltd
 Telefonica Emisiones SA
 Telefonica Emisiones SA
 Telenor ASA
 TELUS Corp
 TELUS Corp
 TELUS Corp
 TELUS Corp
 Tencent Holdings Ltd
 Tennessee Valley Authority
 Tennessee Valley Authority
 TenneT Holding BV
 Texas Instruments Inc
 Thames Water Utilities Finance PLC
 Thermo Fisher Scientific Inc
 Thermo Fisher Scientific Inc
 TJX Cos Inc/The
 Toronto-Dominion Bank/The
 Toronto-Dominion Bank/The
 Toronto-Dominion Bank/The
 Toronto-Dominion Bank/The
 TotalEnergies Capital International SA
 TotalEnergies Capital International SA
 TotalEnergies Capital International SA
 TotalEnergies Capital International SA
 Toyota Motor Corp
 Toyota Motor Credit Corp
 Trane Technologies Global Holding Co Ltd
 TransCanada PipeLines Ltd
 TransCanada PipeLines Ltd
 TransCanada PipeLines Ltd
 TransCanada PipeLines Ltd
 TransCanada PipeLines Ltd
 Transcontinental Gas Pipe Line Co LLC
 Travelers Cos Inc/The
 Treasury Corp of Victoria
 Treasury Corp of Victoria
 Treasury Corp of Victoria
 Treasury Corp of Victoria
 Treasury Corp of Victoria
 Treasury Corp of Victoria
 Treasury Corp of Victoria
 Truist Financial Corp
 Truist Financial Corp
 TSMC Arizona Corp
 Tyson Foods Inc
 UAE INTERNATIONAL GOVERNMENT BOND
 UBS Group AG
 UBS Group AG
 UBS Group AG
 UNEDIC ASSEO
 UNEDIC ASSEO
 Unibail-Rodamco-Westfield SE
 UniCredit Bank AG
 UniCredit SpA
 Unilever Capital Corp
 Unilever Finance Netherlands BV
 Union Pacific Corp
 Union Pacific Corp
 Union Pacific Corp
 Union Pacific Corp
 Union Pacific Corp
 Union Pacific Corp
 United Kingdom Gilt
 United Kingdom Gilt
 United Kingdom Gilt
 United Kingdom Gilt
 United Kingdom Gilt
 United Kingdom Gilt

BMH4P92	Dream Industrial Real Estate Investment
2455761	EastGroup Properties Inc
BVLZX12	Equinix Inc
BFFK0X2	Essential Properties Realty Trust Inc
2316619	Essex Property Trust Inc
B02HWR9	Extra Space Storage Inc
B8GM577	Far East Hospitality Trust
BPMRNZ9	Fastighets AB Balder
BYFFHZ2	Frasers Logistics & Commercial Trust
7742468	Gecina SA
B8RBZV7	GLP J-Reit
BPQWHP8	Healthcare Realty Trust Inc
BJBLRK3	Healthpeak Properties Inc
4554406	ICADE
B00STP1	Invincible Investment Corp
BD81GW9	Invitation Homes Inc
6528175	Japan Prime Realty Investment Corp
B0C5Q59	Kenedix Office Investment Corp
7582556	Klepierre SA
BDD1L29	LaSalle Logiport REIT
B9G6L89	LEG Immobilien SE
B0PB4M7	Link REIT
B4WFW71	LondonMetric Property PLC
B0D6P43	Mapletree Logistics Trust
B0LMF87	Mercialys SA
BNGNB77	Merlin Properties Socimi SA
6596729	Mitsubishi Estate Co Ltd
6597603	Mitsui Fudosan Co Ltd
BYZWTW3	Mitsui Fudosan Logistics Park Inc
BMFLYL0	NETSTREIT Corp
B182BB2	Nippon Accommodations Fund Inc
6396800	Nippon Building Fund Inc
B98BC67	Nippon Prologis REIT Inc
B1CWJM5	Nomura Real Estate Holdings Inc
BYSJF4	Nomura Real Estate Master Fund Inc
BZBY737	NSI NV
BFD2NK8	Nyfosa AB
6527774	Orix JREIT Inc
BCDYJ72	PARAGON REIT
B44WZD7	Prologis Inc
2852533	Public Storage
2724193	Realty Income Corp
2726177	Regency Centers Corp
BC9ZHL9	Rexford Industrial Realty Inc
B8QV5C9	Ryman Hospitality Properties Inc
B1N7Z09	Safestore Holdings PLC
B5ZN1N8	Segro PLC
2812452	Simon Property Group Inc
6810429	Sino Land Co Ltd
B1W3VF5	Sirius Real Estate Ltd
6858902	Sumitomo Realty & Development Co Ltd
2860257	Sun Communities Inc
6859927	Sun Hung Kai Properties Ltd
B67C2G0	Swire Properties Ltd
5735631	TAG Immobilien AG
2874582	Tanger Factory Outlet Centers Inc
BDZWWH2	TKP Corp
BDC6LT2	Tokyu Fudosan Holdings Corp
6687203	Tokyu REIT Inc
BG49KP9	Tritax Big Box REIT PLC

BG43LH0	Tritax EuroBox PLC
BG382L7	Tritax EuroBox PLC
2727910	UDR Inc
BF2PQ09	Unibail-Rodamco-Westfield
0692861	UNITE Group PLC/The
2927925	Ventas Inc
2192314	Veris Residential Inc
B29L881	VGP NV
BBJPFY1	Vonovia SE
BYVYHH4	Welltower Inc
BF0GWS4	Wharf Real Estate Investment Co Ltd
BPMQMP9	Wihlborgs Fastigheter AB
6972385	Wing Tai Holdings Ltd

Pendal Risk Parity Fund (as at 30 September 2023)

Futures code	Futures name
RXZ3	FUT 07 DEC 23 EURX EUR-BUND
DFWZ3	FUT 15 DEC 23 EUX MINIDAX DX
SMZ3	FUT 15 DEC 23 NEW SOF INDEX
LNZ3	FUT 20 DEC 23 LME NICKEL US
TYZ3	FUT DEC 23 10 YR T-NOTES
W Z3	FUT DEC 23 CBT WHEAT
RTYZ3	FUT DEC 23 CME EMINIRUS2K
GCZ3	FUT DEC 23 CMX GOLD
HGZ3	FUT DEC 23 CMX HG COPPER
SIZ3	FUT DEC 23 CMX SILVER
ESZ3	FUT DEC 23 EMINI S&P 500
Z Z3	FUT DEC 23 FTSE 100
KMZ3	FUT DEC 23 KSE KOSPI 200
G Z3	FUT DEC 23 LIF LONG GILT
CNZ3	FUT DEC 23 ME 10Y CDN BND
PTZ3	FUT DEC 23 ME S&P CAN 60
ISZ3	FUT DEC 23 MXDR IPC
TPZ3	FUT DEC 23 OSE TOPIX
XMZ3	FUT DEC 23 SFE 10Y T-BOND
XPZ3	FUT DEC 23 SFE SPI 200
SBH4	FUT MAR 24 CSC SUGAR 11
S X3	FUT NOV 23 CBT SOYBEANS
EOV3	FUT OCT 23 AEX INDEX
BZV3	FUT OCT 23 BOVESPA
JGSV3	FUT OCT 23 INSE NIFTY50 F
CFV3	FUT OCT 23 MNP CAC40
IBV3	FUT OCT 23 MRV IBEX 35+
QZV3	FUT OCT 23 SGX MSCI INDEX PENDAL LIQUIDITY MANAGEMENT TRUST

Pendal Multi-Asset Target Return Fund

(as at 30 September 2023)

Equities

GB00BK6RLF66	AQUILA EUROPEAN RENEWABLES INC AQUILA EUROPEAN RENEW INC
GB00BJLP1Y77	HICL INFRASTRUCTURE PLC HICL INFRASTRUCTURE PLC
IE00BF2NR112	GREENCOAT RENEWABLES PLC COMMON STOCK EUR.01
JE00BF5FX167	3I INFRASTRUCTURE PLC 3I INFRASTRUCTURE PLC
JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC/F DIGITAL 9 INFRASTRUCTURE PLC
GB00BLNNFL88	PANTHEON INFRASTRUCTURE PLC COMMON STOCK GBP.01
GG00BB0RDB98	BLUEFIELD SOLAR INCOME FUND LT BLUEFIELD SOLAR INCOME FUND

	RENEWABLES INFRASTRUCTURE
GG00BBHX2H91	GROU RENEWABLES
	INFRASTRUCTURE GR
GB00BNKVP754	VH GLOBAL SUSTAINABLE ENERGY
	COMMON STOCK GBP.01
GB00B8SC6K54	GREENCOAT UK WIND PLC/FUNDS
	GREENCOAT UK WIND PLC
GG00BMC7TM77	CORDIANT DIGITAL INFRASTRUCTUR
	CORDIANT DIGITAL INFRASTRUCT

TLS	Telstra Group Limited
TCL	Transurban Group Ltd.
WES	Wesfarmers Limited
WBC	Westpac Banking Corporation
WOW	Woolworths Group Ltd
XRO	Xero Limited

Fixed income

US912828ZZ63	TSY INFL IX N/B 07/30 0.125
IE00BFZRQ242	IRELAND GOVERNMENT BOND SR
	UNSECURED REGS 03/31 1.35
NL0013552060	NETHERLANDS GOVERNMENT BONDS
	144A REGS 01/40 0.5
DE0001030708	BUNDESREPUB. DEUTSCHLAND
	BONDS REGS 08/30 0.00000
AU3SG0001878	NEW S WALES TREASURY CRP LOCAL
	GOVT G REGS 11/28 3
DE0001030559	DEUTSCHLAND I/L BOND BONDS
	REGS 04/30 0.5
US912828S505	TSY INFL IX N/B 07/26 0.125
	FRANCE (GOVT OF) BONDS 144A
FR0013234333	REGS 06/39 1.75
AU000XCLWAV1	AUSTRALIAN GOVERNMENT SR
	UNSECURED REGS 11/27 0.75
AU3SG0002561	QUEENSLAND TREASURY CORP
	LOCAL GOVT G 144A REGS 03/32 1

CDX

ITRAXX EUROPE CROSSOVER 20/12/2028
CDX IG CDSI 20/12/2028

Pendal Horizon Sustainable Australian Share Fund

Security Code	Security Name
A2M	a2 Milk Company Limited
AKE	Allkem Limited
AUB	AUB Group Limited
CQR	Charter Hall Retail REIT
CBA	Commonwealth Bank of Australia
CGC	Costa Group Holdings Ltd.
CSL	CSL Limited
DOW	Downer EDI Limited
EVN	Evolution Mining Limited
FMG	Fortescue Metals Group Ltd
GMG	Goodman Group
ILU	Iluka Resources Limited
JHX	James Hardie Industries PLC
JDO	Judo Capital Holdings Limited
LYC	Lynas Rare Earths Limited
MQG	Macquarie Group, Ltd.
NAB	National Australia Bank Limited
NSR	National Storage REIT
NXT	Nextdc Limited
NEC	Nine Entertainment Co. Holdings Limited
ORA	Orora Ltd.
PLS	Pilbara Minerals Limited
PME	Pro Medicus Limited
QAN	Qantas Airways Limited
QBE	QBE Insurance Group Limited
RIO	Rio Tinto Limited
SEK	Seek Limited
SDR	SiteMinder Limited
SUN	Suncorp Group Limited

Futures & options on futures

EOV3	AMSTERDAM IDX FUT OCT23
ADZ3	AUDUSD CRNCY FUT DEC23
XMZ3	AUST 10Y BOND FUT DEC23
YMZ3	AUST 3YR BOND FUT DEC23
BZV3	BOVESPA INDEX FUT OCT13
BPZ3	BP CURRENCY FUT DEC23
CDZ3	C\$ CURRENCY FUT DEC23
CFV3	CAC40 10 EURO FUT OCT23
CNZ3	CAN 10YR BOND FUT DEC23
SFZ3	CHF CURRENCY FUT DEC23
KCZ3	COFFEE 'C' FUTURE DEC23
HGZ3	COPPER FUTURE DEC23
C Z3	CORN FUTURE DEC23
CTZ3	COTTON NO.2 FUTR DEC23
DFWZ3	DAX MINI FUTURE DEC23
DMZ3	DJIA MINI E-CBOT DEC23
MOZ23	ECX EMISSION DEC23
RTYZ3	E-MINI RUSS 2000 DEC23
ECZ3	EURO FX CURR FUT DEC23
OEZ3	EURO-BOBL FUTURE DEC23
RXZ3	EURO-BUND FUTURE DEC23
UBZ3	EURO-BUXL 30Y BND DEC23
Z Z3	FTSE 100 IDX FUT DEC23
TWTV3	FTSE TAIWAN INDEX OCT23
GCZ3	GOLD 100 OZ FUTR DEC23
IBV3	IBEX 35 INDX FUTR OCT23
JGSV3	IFSC NIFTY 50 FUT OCT23
JYZ3	JPN YEN CURR FUT DEC23
KMZ3	KOSPI2 INX FUT DEC23
LNZ3	LME NICKEL FUTURE DEC23
LAX23	LME PRI ALUM FUTR NOV23
G Z3	LONG GILT FUTURE DEC23
ISZ3	MEX BOLSA IDX FUT DEC23
QZV3	MSCI SING IX ETS OCT23
ZWPZ3	MSCI WORLD INDEX DEC23
NQZ3	NASDAQ 100 E-MINI DEC23
NVZ3	NEW ZEALAND \$ FUT DEC23
NOZ3	NORWEGIAN KRONE DEC23
QCV3	OMXS30 IND FUTURE OCT23
FAZ3	S&P MID 400 EMINI DEC23
PTZ3	S&P/TSX 60 IX FUT DEC23
ESZ3	S&P500 EMINI FUT DEC23
ESZ3P	S&P500 EMINI OPTN DEC23P
ESZ3P	S&P500 EMINI OPTN DEC23P
SIZ3	SILVER FUTURE DEC23
S X3	SOYBEAN FUTURE NOV23
XPZ3	SPI 200 FUTURES DEC23
SXRZ3	STOXX EUR MID 200 DEC23
SXTZ3	STOXX EUR SMALL20 DEC23
SBH4	SUGAR #11 (WORLD) MAR24
SEZ3	SWEDISH KRONA FUT DEC23
SMZ3	SWISS MKT IX FUTR DEC13
TPZ3	TOPIX INDX FUTR DEC23
UXYZ3	US 10YR ULTRA FUT DEC23
TUZ3	US 2YR NOTE (CBT) DEC23
FVZ3	US 5YR NOTE (CBT) DEC23
W Z3	WHEAT FUTURE(CBT) DEC23

Exposure through derivatives**Security Name**

1STDIBS.COM INC
23ANDME HOLDING CO -CLASS A
AARON'S CO INC/THE
ABERCROMBIE & FITCH CO-CL A
ABN AMRO BANK NV-CVA
ACADEMY SPORTS & OUTDOORS IN
ACADIA HEALTHCARE CO INC
ACCIONA SA
ACCO BRANDS CORP
ACNB CORP
ACS ACTIVIDADES CONS Y SERV
ACTIVISION BLIZZARD INC
ADAPTHEALTH CORP
ADIDAS AG
ADVANSIX INC
ADVANTAGE SOLUTIONS INC
AEGON NV
AENA SME SA
AERSALE CORP
AFC GAMMA INC
AGC INC
AGCO CORP
AGEAS
AGILENT TECHNOLOGIES INC
AIB GROUP PLC
AIR TRANSPORT SERVICES GROUP
AISIN CORP
AKOYA BIOSCIENCES INC
ALBEMARLE CORP
ALCOA CORP
ALERUS FINANCIAL CORP
ALEXANDRIA REAL ESTATE EQUIT
ALLEGIANCE BANCSHARES INC
ALLEGIANT TRAVEL CO
ALLIANZ SE-REG
ALPHA & OMEGA SEMICONDUCTOR
ALPHABET INC-CL A
ALSTOM
ALTO INGREDIENTS INC
AMALGAMATED FINANCIAL CORP
A-MARK PRECIOUS METALS INC
AMAZON.COM INC
AMER NATL BNKSHS/DANVILLE VA
AMERICAN EAGLE OUTFITTERS
AMERICAN EQUITY INVT LIFE HL
AMERICAN EXPRESS CO
AMERICAN PUBLIC EDUCATION
AMERICAN TOWER CORP
AMERICAN VANGUARD CORP
AMERICAN WATER WORKS CO INC
AMERICA'S CAR-MART INC
AMERIS BANCORP
AMKOR TECHNOLOGY INC
AMPLIFY ENERGY CORP
AMUNDI SA
ANYWHERE REAL ESTATE INC
AON PLC-CLASS A
APPLE INC
ARBUTUS BIOPHARMA CORP
ARCBEST CORP
ARCHROCK INC
ARCUS BIOSCIENCES INC
ARES COMMERCIAL REAL ESTATE
ARGAN INC

ARKEMA
ARROW FINANCIAL CORP
ARTISAN PARTNERS ASSET MA -A
ASAHI KASEI CORP
ASANA INC - CL A
ASBURY AUTOMOTIVE GROUP
ASHLAND INC
ASML HOLDING NV
ASSETMARK FINANCIAL HOLDINGS
ASSICURAZIONI GENERALI
ASSOCIATED BANC-CORP
ASTELLAS PHARMA INC
ATKORE INC
ATLANTIC UNION BANKSHARES CO
ATRICURE INC
AURA BIOSCIENCES INC
AUTOZONE INC
AVIAT NETWORKS INC
AVIDXCHANGE HOLDINGS INC
AXA SA
AXON ENTERPRISE INC
AXOS FINANCIAL INC
BALL CORP
BANC OF CALIFORNIA INC
BANCO BILBAO VIZCAYA ARGENTA
BANCO SANTANDER SA
BANK OF AMERICA CORP
BANK OF IRELAND GROUP PLC
BANK OF MARIN BANCORP/CA
BANK OZK
BANKUNITED INC
BANKWELL FINANCIAL GROUP INC
BAR HARBOR BANKSHARES
BAYCOM CORP
BAYERISCHE MOTOREN WERKE AG
BCB BANCORP INC
BEAZER HOMES USA INC
BECHTLE AG
BELDEN INC
BIG 5 SPORTING GOODS CORP
BIG LOTS INC
BIOCRYST PHARMACEUTICALS INC
BLEND LABS INC-A
BLOCK INC
BLOOM ENERGY CORP- A
BLUCORA INC
BLUE RIDGE BANKSHARES INC
BLUEGREEN VACATIONS HOLDING
BLUELINX HOLDINGS INC
BNP PARIBAS
BOISE CASCADE CO
BOOKING HOLDINGS INC
BORGWARNER INC
BOSTON PROPERTIES INC
BOSTON SCIENTIFIC CORP
BOUYGUES SA
BRC INC-A
BRENNTAG SE
BRIDGESTONE CORP
BRIDGEWATER BANCSHARES INC
BRIGHTSPHERE INVESTMENT GROU
BRIGHTVIEW HOLDINGS INC
BRINKER INTERNATIONAL INC
BRISTOL-MYERS SQUIBB CO
BROADCOM INC
BROADMARK REALTY CAPITAL INC
BROOKFIELD RENEWABLE COR-A

BROOKLINE BANCORP INC
BROTHER INDUSTRIES LTD
BUCKLE INC/THE
BUILD-A-BEAR WORKSHOP INC
BUSINESS FIRST BANCSHARES
BYLINE BANCORP INC
CABLE ONE INC
CADENCE BANK
CADENCE DESIGN SYS INC
CAESARSTONE LTD
CAIXABANK SA
CALERES INC
CAMBRIDGE BANCORP
CAMDEN NATIONAL CORP
CANON INC
CAPITAL BANCORP INC/MD
CAPITAL CITY BANK GROUP INC
CAPSTAR FINANCIAL HOLDINGS I
CARIBOU BIOSCIENCES INC
CARLISLE COS INC
CARREFOUR SA
CARS.COM INC
CARTER BANKSHARES INC
CATHAY GENERAL BANCORP
CENTRAL JAPAN RAILWAY CO
CENTRAL PACIFIC FINANCIAL CO
CENTURY COMMUNITIES INC
CENTURY THERAPEUTICS INC
CHART INDUSTRIES INC
CHARTER COMMUNICATIONS INC-A
CHEESECAKE FACTORY INC/THE
CHICO'S FAS INC
CHILDREN'S PLACE INC/THE
CHIPOTLE MEXICAN GRILL INC
CHUY'S HOLDINGS INC
CIMPRESS PLC
CITI TRENDS INC
CIVISTA BANCSHARES INC
CME GROUP INC
CNB FINANCIAL CORP/PA
CNO FINANCIAL GROUP INC
COCA-COLA CONSOLIDATED INC
COHU INC
COLONY BANCORP
COLUMBIA BANKING SYSTEM INC
COMMERCIAL METALS CO
COMMUNITY HEALTH SYSTEMS INC
COMMUNITY TRUST BANCORP INC
COMPAGNIE DE SAINT GOBAIN
COMPASS INC - CLASS A
COMPUTER PROGRAMS & SYSTEMS
CONCORDIA FINANCIAL GROUP LT
CONCRETE PUMPING HOLDINGS IN
CONDUENT INC
CONNECTONE BANCORP INC
CONN'S INC
CONSENSUS CLOUD SOLUTION
CONTAINER STORE GROUP INC/TH
CONTINENTAL AG
CORECIVIC INC
COSTAMARE INC
COUCHBASE INC
COVENANT LOGISTICS GROUP INC
COVESTRO AG
CRAWFORD & COMPANY -CL A
CRH PLC
CRODA INTERNATIONAL PLC

CROSS COUNTRY HEALTHCARE INC
CROSSFIRST BANKSHARES INC
CS DISCO INC
CTI BIOPHARMA CORP
CUMULUS MEDIA INC-CL A
CUSHMAN & WAKEFIELD PLC
CUSTOMERS BANCORP INC
CYBERARK SOFTWARE LTD/ISRAEL
DAI NIPPON PRINTING CO LTD
DAI-ICHI LIFE HOLDINGS INC
DAIMLER TRUCK HOLDING AG
DANAHER CORP
DANONE
DARLING INGREDIENTS INC
DASSAULT SYSTEMES SE
DECKERS OUTDOOR CORP
DEERE & CO
DELIVERY HERO SE
DENSO CORP
DESIGNER BRANDS INC-CLASS A
DESTINATION XL GROUP INC
DEUTSCHE BANK AG-REGISTERED
DEUTSCHE LUFTHANSA-REG
DEUTSCHE POST AG-REG
DEUTSCHE TELEKOM AG-REG
DEXCOM INC
DILLARDS INC-CL A
DIME COMMUNITY BANCSHARES IN
DINE BRANDS GLOBAL INC
DIODES INC
DONEGAL GROUP INC-CL A
DONNELLEY FINANCIAL SOLUTION
DORIAN LPG LTD
DREAM FINDERS HOMES INC - A
DXP ENTERPRISES INC
DYNAVAX TECHNOLOGIES CORP
EAGLE BANCORP INC
EAGLE BULK SHIPPING INC
EAGLE PHARMACEUTICALS INC
EAST JAPAN RAILWAY CO
EAST WEST BANCORP INC
EASTGROUP PROPERTIES INC
EASTMAN KODAK CO
EBIX INC
ECHOSTAR CORP-A
ECOLAB INC
EDISON INTERNATIONAL
EDP RENOVAVEIS SA
EIFFAGE
EL POLLO LOCO HOLDINGS INC
ELEVANCE HEALTH INC
ELI LILLY & CO
ELIA GROUP SA/NV
ELLINGTON FINANCIAL INC
EMERGENT BIOSOLUTIONS INC
ENACT HOLDINGS INC
ENCORE CAPITAL GROUP INC
ENCORE WIRE CORP
ENERSYS
ENNIS INC
ENOVA INTERNATIONAL INC
ENPHASE ENERGY INC
ENTERPRISE BANCORP INC
ENTERPRISE FINANCIAL SERVICE
ENTRAVISION COMMUNICATIONS-A
EPLUS INC
EQRX INC

EQUITY BANCSHARES INC - CL A
ERASCA INC
ERSTE GROUP BANK AG
ESPERION THERAPEUTICS INC
ESQUIRE FINANCIAL HOLDINGS I
ESSENT GROUP LTD
ETHAN ALLEN INTERIORS INC
ETSY INC
EURAZEO SE
EUROFINS SCIENTIFIC
EURONEXT NV
EVGO INC
EVONIK INDUSTRIES AG
EW SCRIPPS CO/THE-A
EXP WORLD HOLDINGS INC
EZCORP INC-CL A
F5 INC
FARMERS & MERCHANTS BANCO/OH
FARMERS NATL BANC CORP
FAST RETAILING CO LTD
FB FINANCIAL CORP
FINANCIAL INSTITUTIONS INC
FIRST BANCORP INC/ME
FIRST BANCORP PUERTO RICO
FIRST BANCORP/NC
FIRST BANCSHARES INC/MS
FIRST BANK/HAMILTON NJ
FIRST BUSEY CORP
FIRST BUSINESS FINANCIAL SER
FIRST COMMONWEALTH FINL CORP
FIRST COMMUNITY BANKSHARES
FIRST FINANCIAL BANCORP
FIRST FINANCIAL CORP/INDIANA
FIRST FOUNDATION INC
FIRST INDUSTRIAL REALTY TR
FIRST INTERNET BANCORP
FIRST INTERSTATE BANCSYS-A
FIRST MERCHANTS CORP
FIRST MID BANCSHARES INC
FIRST OF LONG ISLAND CORP
FIRST WESTERN FINANCIAL INC
FIRSTCASH HOLDINGS INC
FISERV INC
FIVE STAR BANCORP
FLAGSTAR BANCORP INC
FLEX LNG LTD
FLUSHING FINANCIAL CORP
FOOT LOCKER INC
FORESTAR GROUP INC
FOSSIL GROUP INC
FREEPORT-MCMORAN INC
FRESENIUS MEDICAL CARE AG &
FRESENIUS SE & CO KGAA
FRONTIER COMMUNICATIONS PARE
FTI CONSULTING INC
FUJI ELECTRIC CO LTD
FUJIFILM HOLDINGS CORP
FULGENT GENETICS INC
FUTUREFUEL CORP
FVCBANKCORP INC
GAMCO INVESTORS INC-A
GCM GROSVENOR INC - CLASS A
GECINA SA
GENCO SHIPPING & TRADING LTD
GENERAC HOLDINGS INC
GENERAL ELECTRIC CO
GENERAL MILLS INC

GENESCO INC
GENPACT LTD
GENTEX CORP
GENWORTH FINANCIAL INC-CL A
GERMAN AMERICAN BANCORP
G-III APPAREL GROUP LTD
GLOBE LIFE INC
GMS INC
GODADDY INC - CLASS A
GOLDEN OCEAN GROUP LTD
GOODYEAR TIRE & RUBBER CO
GOPRO INC-CLASS A
GRACO INC
GRANITE POINT MORTGAGE TRUST
GREAT LAKES DREDGE & DOCK CO
GREAT SOUTHERN BANCORP INC
GREEN BRICK PARTNERS INC
GREEN DOT CORP-CLASS A
GREENBRIER COMPANIES INC
GREENLIGHT CAPITAL RE LTD-A
GREIF INC-CL A
GREIF INC-CL B
GRIFFON CORP
GROUP 1 AUTOMOTIVE INC
GROUPE BRUXELLES LAMBERT NV
GROWGENERATION CORP
GUARANTY BANCSHARES INC
HAKUHODO DY HOLDINGS INC
HANCOCK WHITNEY CORP
HANKYU HANSHIN HOLDINGS INC
HANMI FINANCIAL CORPORATION
HANNOVER RUECK SE
HARBORONE BANCORP INC
HARLEY-DAVIDSON INC
HAVERTY FURNITURE
HAYNES INTERNATIONAL INC
HBT FINANCIAL INC/DE
HEARTLAND EXPRESS INC
HEARTLAND FINANCIAL USA INC
HEIDELBERGCEMENT AG
HEIDRICK & STRUGGLES INTL
HELLOFRESH SE
HENKEL AG & CO KGAA
HERBALIFE LTD
HERITAGE COMMERCE CORP
HERITAGE FINANCIAL CORP
HERITAGE-CRYSTAL CLEAN INC
HIBBETT INC
HIGHPEAK ENERGY INC
HIKMA PHARMACEUTICALS PLC
HILLENBRAND INC
HILTON GRAND VACATIONS INC
HITACHI LTD
HOME BANCORP INC
HOME BANCSHARES INC
HOMETRUST BANCSHARES INC
HONDA MOTOR CO LTD
HONEST CO INC/THE
HOPE BANCORP INC
HORACE MANN EDUCATORS
HORIZON BANCORP INC/IN
HOULIHAN LOKEY INC
HUB GROUP INC-CL A
HUDSON TECHNOLOGIES INC
ICHOR HOLDINGS LTD
IES HOLDINGS INC
ILLUMINA INC

IMAGO BIOSCIENCES INC
IMMUNITYBIO INC
INDEPENDENT BANK CORP - MICH
INFINEON TECHNOLOGIES AG
ING GROEP NV
INGEVITY CORP
INNOVIVA INC
INSEGO CORP
INSIGHT ENTERPRISES INC
INSTEEL INDUSTRIES INC
INSULET CORP
INTAPP INC
INTERACTIVE BROKERS GRO-CL A
INTERFACE INC
INTERNATIONAL BANCSHARES CRP
INTERNATIONAL MONEY EXPRESS
INTESA SANPAOLO
INTREPID POTASH INC
INTUIT INC
INTUITIVE SURGICAL INC
INVESTORS TITLE CO
IPSEN
IRONWOOD PHARMACEUTICALS INC
ISUZU MOTORS LTD
ITEOS THERAPEUTICS INC
IVANHOE MINES LTD-CL A
JACK HENRY & ASSOCIATES INC
JACKSON FINANCIAL INC-A
JANUX THERAPEUTICS INC
JAPAN EXCHANGE GROUP INC
JAPAN POST BANK CO LTD
JAPAN POST HOLDINGS CO LTD
JAPAN POST INSURANCE CO LTD
JAZZ PHARMACEUTICALS PLC
JDE PEET'S NV
JELD-WEN HOLDING INC
JERONIMO MARTINS
JOHN MARSHALL BANCORP INC
JOHNSON & JOHNSON
JOHNSON OUTDOORS INC-A
JUST EAT TAKEAWAY
KAJIMA CORP
KAO CORP
KARYOPHARM THERAPEUTICS INC
KB HOME
KBC GROUP NV
KDDI CORP
KEARNY FINANCIAL CORP/MID
KELLY SERVICES INC -A
KESKO OYJ-B SHS
KEYENCE CORP
KIMBALL ELECTRONICS INC
KINSALE CAPITAL GROUP INC
KINTETSU GROUP HOLDINGS CO L
KLEPIERRE
KNORR-BREMSE AG
KNOWLES CORP
KOMATSU LTD
KONINKLIJKE AHOLD DELHAIZE N
KONINKLIJKE DSM NV
KONINKLIJKE KPN NV
KONINKLIJKE PHILIPS NV
KOPPERS HOLDINGS INC
KORN FERRY
KRONOS WORLDWIDE INC
KUBOTA CORP
KULICKE & SOFFA INDUSTRIES

KYOCERA CORP
LAKELAND BANCORP INC
LANDS' END INC
LA-Z-BOY INC
LEG IMMOBILIEN SE
LENDINGCLUB CORP
LGI HOMES INC
LIBERTY ENERGY INC
LIFE STORAGE INC
LIFETIME BRANDS INC
LINDBLAD EXPEDITIONS HOLDING
LINDE PLC
LITTELFUSE INC
LIXIL CORP
LL FLOORING HOLDINGS INC
LONZA GROUP AG-REG
LOVESAC CO/THE
LOWE'S COS INC
LUMENTUM HOLDINGS INC
LUTHER BURBANK CORP
LUXFER HOLDINGS PLC
M/I HOMES INC
MACATAWA BANK CORP
MALIBU BOATS INC - A
MANNKIND CORP
MARCUS & MILLICHAP INC
MARINEMAX INC
MARKFORGED HOLDING CORP
MARQETA INC-A
MARTEN TRANSPORT LTD
MASIMO CORP
MASONITE INTERNATIONAL CORP
MASTEC INC
MASTERCARD INC - A
MASTERCRAFT BOAT HOLDINGS IN
MATSON INC
MATTERPORT INC
MAXAR TECHNOLOGIES INC
MAXCYTE INC
MAXLINEAR INC
MAZDA MOTOR CORP
MBIA INC
MDC HOLDINGS INC
MEDIOBANCA SPA
MEIJI HOLDINGS CO LTD
MERCADOLIBRE INC
MERCANTILE BANK CORP
MERCEDES-BENZ GROUP AG
MERCHANTS BANCORP/IN
MERITAGE HOMES CORP
META PLATFORMS INC-CLASS A
METROCITY BANKSHARES INC
METROPOLITAN BANK HOLDING CO
MFA FINANCIAL INC
MICHELIN (CGDE)
MICROSOFT CORP
MID PENN BANCORP INC
MIDLAND STATES BANCORP INC
MIDWESTONE FINANCIAL GROUP I
MILLER INDUSTRIES INC/TENN
MINEBEA MITSUMI INC
MINERALS TECHNOLOGIES INC
MITEK SYSTEMS INC
MITSUBISHI CHEMICAL GROUP CO
MITSUBISHI ELECTRIC CORP
MITSUBISHI ESTATE CO LTD
MITSUBISHI UFJ FINANCIAL GRO

MITSUI CHEMICALS INC
MITSUI OSK LINES LTD
MIZUHO FINANCIAL GROUP INC
MODINE MANUFACTURING CO
MOELIS & CO - CLASS A
MONEYLION INC
MONOLITHIC POWER SYSTEMS INC
MONTE ROSA THERAPEUTICS INC
MOTORCAR PARTS OF AMERICA IN
MOVADO GROUP INC
MR COOPER GROUP INC
MS&AD INSURANCE GROUP HOLDIN
MUELLER INDUSTRIES INC
MUENCHENER RUECKVER AG-REG
MVB FINANCIAL CORP
N B T BANCORP INC
NACCO INDUSTRIES-CL A
NATIONAL BANK HOLD-CL A
NATIONAL ENERGY SERVICES REU
NATIONAL WESTERN LIFE GROU-A
NATURAL GROCERS BY VITAMIN C
NATURES SUNSHINE PRODS INC
NEC CORP
NETSCOUT SYSTEMS INC
NEWMARK GROUP INC-CLASS A
NEXI SPA
NEXTIER OILFIELD SOLUTIONS I
NGK INSULATORS LTD
NIBE INDUSTRIER AB-B SHS
NICOLET BANKSHARES INC
NINTENDO CO LTD
NIPPON PAINT HOLDINGS CO LTD
NIPPON TELEGRAPH & TELEPHONE
NIPPON YUSEN KK
NISSAN MOTOR CO LTD
NISSHIN SEIFUN GROUP INC
NITTO DENKO CORP
NMI HOLDINGS INC-CLASS A
NN GROUP NV
NOKIA OYJ
NOMURA HOLDINGS INC
NORTHEAST BANK
NORTHFIELD BANCORP INC
NORTHWEST BANCSHARES INC
NORTHWEST PIPE CO
NOVO NORDISK A/S-B
NTT DATA CORP
NUSCALE POWER CORP
NVIDIA CORP
OBAYASHI CORP
OCEANFIRST FINANCIAL CORP
OCI NV
OFFERPAD SOLUTIONS INC
OFG BANCORP
OLD NATIONAL BANCORP
OLD SECOND BANCORP INC
OLYMPIC STEEL INC
ON SEMICONDUCTOR
ONE GROUP HOSPITALITY INC/TH
ONEWATER MARINE INC-CL A
OPEN LENDING CORP - CL A
OPPENHEIMER HOLDINGS-CL A
ORANGE
ORIGIN BANCORP INC
ORIGIN MATERIALS INC
ORION ENGINEERED CARBONS SA
ORIX CORP

ORRSTOWN FINL SERVICES INC
OTSUKA HOLDINGS CO LTD
OXFORD INDUSTRIES INC
P.A.M. TRANSPORTATION SVCS
PACIFIC PREMIER BANCORP INC
PANASONIC HOLDINGS CORP
PARAGON 28 INC
PARKE BANCORP INC
PATHWARD FINANCIAL INC
PATRICK INDUSTRIES INC
PAYLOCITY HOLDING CORP
PCB BANCORP
PEAPACK GLADSTONE FINL CORP
PENNYMAC FINANCIAL SERVICES
PENTAIR PLC
PEOPLES BANCORP INC
PEOPLES FINANCIAL SERVICES
PERDOCEO EDUCATION CORP
PFSWEB INC
PGT INNOVATIONS INC
PHOTRONICS INC
PIEDMONT OFFICE REALTY TRU-A
PIPER SANDLER COS
PJT PARTNERS INC - A
PLANET LABS PBC
POLARIS INC
PORSCHER AUTOMOBIL HLDG-PRF
POSTE ITALIANE SPA
POTLATCHDELTIC CORP
PREFERRED BANK/LOS ANGELES
PREMIER FINANCIAL CORP
PRIMO WATER CORP
PRIMORIS SERVICES CORP
PROCEPT BIOROBOTICS CORP
PROCTER & GAMBLE CO/THE
PROG HOLDINGS INC
PROGRESS SOFTWARE CORP
PROGRESSIVE CORP
PROLOGIS INC
PROS HOLDINGS INC
PROVIDENT BANCORP INC
PROVIDENT FINANCIAL SERVICES
PTC INC
PTC THERAPEUTICS INC
PUBLICIS GROUPE
PURE CYCLE CORP
QCR HOLDINGS INC
QIAGEN N.V.
QUALYS INC
QUANEX BUILDING PRODUCTS
QURATE RETAIL INC-SERIES A
RADIANT GROUP INC
RANDSTAD NV
RAYONIER ADVANCED MATERIALS
RBB BANCORP
REALREAL INC/THE
RED ELECTRICA CORPORACION SA
RED RIVER BANCSHARES INC
REGENXBIO INC
REINSURANCE GROUP OF AMERICA
REMITLY GLOBAL INC
RENASANT CORP
RENAULT SA
REPLIGEN CORP
REPUBLIC BANCORP INC-CLASS A
REPUBLIC FIRST BANCORP INC
RESIDEO TECHNOLOGIES INC

RESONA HOLDINGS INC
REV GROUP INC
REX AMERICAN RESOURCES CORP
REXFORD INDUSTRIAL REALTY IN
RICOH CO LTD
RIMINI STREET INC
RING ENERGY INC
RMR GROUP INC/THE - A
ROCKY BRANDS INC
ROYAL GOLD INC
RUSH ENTERPRISES INC - CL B
RUSH ENTERPRISES INC-CL A
RUTH'S HOSPITALITY GROUP INC
RXSIGHT INC
RYERSON HOLDING CORP
S & T BANCORP INC
S&P GLOBAL INC
SABRE CORP
SAFE BULKERS INC
SAMPO OYJ-A SHS
SANDY SPRING BANCORP INC
SANMINA CORP
SANOFI
SAP SE
SCANSOURCE INC
SCHNEIDER ELECTRIC SE
SCHNITZER STEEL INDS INC-A
SCHOLASTIC CORP
SCULPTOR CAPITAL MANAGEMENT
SEAWORLD ENTERTAINMENT INC
SECOM CO LTD
SEIKO EPSON CORP
SEKISUI CHEMICAL CO LTD
SEKISUI HOUSE LTD
SELECTIVE INSURANCE GROUP
SENSEONICS HOLDINGS INC
SERVICE CORP INTERNATIONAL
SERVICENOW INC
SFL CORP LTD
SG HOLDINGS CO LTD
SHIMIZU CORP
SHIZUOKA FINANCIAL GROUP INC
SHOCKWAVE MEDICAL INC
SHOE CARNIVAL INC
SIEMENS AG-REG
SIERRA BANCORP
SIGHT SCIENCES INC
SIGNET JEWELERS LTD
SILICON LABORATORIES INC
SILVERCREST ASSET MANAGEME-A
SIMMONS FIRST NATL CORP-CL A
SINGULAR GENOMICS SYSTEMS IN
SITIO ROYALTIES CORP-A
SLEEP NUMBER CORP
SLM CORP
SMART GLOBAL HOLDINGS INC
SMARTFINANCIAL INC
SNAM SPA
SOCIETE GENERALE SA
SODEXO SA
SOFINA
SOFTBANK CORP
SOLAREEDGE TECHNOLOGIES INC
SOLID POWER INC
SOLVAY SA
SOMPO HOLDINGS INC
SONY GROUP CORP

SOUTH PLAINS FINANCIAL INC
SOUTHERN FIRST BANCSHARES
SOUTHERN MISSOURI BANCORP
SOUTHSIDE BANCSHARES INC
SOUTHSTATE CORP
SP PLUS CORP
SPARTANNASH CO
SPIRAX-SARCO ENGINEERING PLC
SPIRE GLOBAL INC
SPORTSMAN'S WAREHOUSE HOLDIN
SPROUTS FARMERS MARKET INC
STANDARD MOTOR PRODS
STEM INC
STEPSTONE GROUP INC-CLASS A
STERLING INFRASTRUCTURE INC
STEWART INFORMATION SERVICES
STORA ENSO OYJ-R SHS
STRATUS PROPERTIES INC
STRIDE INC
SUBARU CORP
SUMCO CORP
SUMITOMO CHEMICAL CO LTD
SUMITOMO ELECTRIC INDUSTRIES
SUMITOMO METAL MINING CO LTD
SUMITOMO MITSUI FINANCIAL GR
SUMITOMO MITSUI TRUST HOLDIN
SUMMIT FINANCIAL GROUP INC
SUMMIT MATERIALS INC -CL A
SUN COMMUNITIES INC
SUN COUNTRY AIRLINES HOLDING
SUNCOKE ENERGY INC
SUNRUN INC
SUNTORY BEVERAGE & FOOD LTD
SUPER MICRO COMPUTER INC
SUPERIOR GROUP OF COS INC
SUZUKI MOTOR CORP
SYNAPTICS INC
SYSCO CORP
TAISEI CORP
TAKEDA PHARMACEUTICAL CO LTD
TAYLOR MORRISON HOME CORP
TDK CORP
TEGNA INC
TELEFONICA SA
TENARIS SA
TEREX CORP
TESLA INC
TETRA TECH INC
TEXAS CAPITAL BANCSHARES INC
THERAVANCE BIOPHARMA INC
THERMO FISHER SCIENTIFIC INC
THRYV HOLDINGS INC
TILLY'S INC-CLASS A SHRS
TIMKENSTEEL CORP
TIPTREE INC
TITAN MACHINERY INC
TOBU RAILWAY CO LTD
TOKIO MARINE HOLDINGS INC
TOMPKINS FINANCIAL CORP
TOPBUILD CORP
TOPPAN INC
TORAY INDUSTRIES INC
TOSHIBA CORP
TOSOH CORP
TOTO LTD
TOWNE BANK
TOYOTA INDUSTRIES CORP

TOYOTA MOTOR CORP
 TOYOTA TSUSHO CORP
 TRANE TECHNOLOGIES PLC
 TRAVEL + LEISURE CO
 TREACE MEDICAL CONCEPTS INC
 TRI POINTE HOMES INC
 TRICIDA INC
 TRICO BANCSHARES
 TRIMAS CORP
 TRIMBLE INC
 TRINET GROUP INC
 TRINSEO PLC
 TRONOX HOLDINGS PLC
 TRUSTCO BANK CORP NY
 TRUSTMARK CORP
 TTM TECHNOLOGIES
 TUPPERWARE BRANDS CORP
 TURTLE BEACH CORP
 TUSIMPLE HOLDINGS INC - A
 TUTOR PERINI CORP
 UDEMY INC
 UFP INDUSTRIES INC
 ULTRA CLEAN HOLDINGS INC
 UMB FINANCIAL CORP
 UMICORE
 UNICREDIT SPA
 UNILEVER PLC
 UNION PACIFIC CORP
 UNISYS CORP
 UNITED BANKSHARES INC
 UNITED COMMUNITY BANKS/GA
 UNITED INTERNET AG-REG SHARE
 UNITED NATURAL FOODS INC
 UNITED PARCEL SERVICE-CL B
 UNITEDHEALTH GROUP INC
 UNITI GROUP INC
 UNITY BANCORP INC
 UNIVERSAL LOGISTICS HOLDINGS
 UNIVERSAL TECHNICAL INSTITUT
 UNIVEST FINANCIAL CORP
 UPM-KYMMENE OYJ
 URBAN OUTFITTERS INC
 URSTADT BIDDLE - CLASS A
 US CELLULAR CORP
 USCB FINANCIAL HOLDINGS INC
 V2X INC
 VAALCO ENERGY INC
 VALEO
 VALHI INC
 VALLEY NATIONAL BANCORP

Listed Equity (as at 30 September 2023)

GRP	GREENCOAT RENEWABLES PLC EUR0.01 MFC AQUILA EUROPEAN RENEWABLES PLC
AERI	
BSIF	MFC BLUEFIELD SOLAR INCOME FUND LTD
UKW	GREENCOAT UK WIND PLC SHS MFC DIGITAL 9 INFRASTRUCTURE PLC
DGI9	ORD NPV VH GBL SUSTAINABLE ENERGY OPPS PLC ORD
GSEO	
HICL	HICL INFRASTRUCTURE PLC CORDIANT DIGITAL INFRASTRUCTURE LTD ORD
CORD	
3IN	MFC 3I INFRASTRUCTURE ORD NPV PANTHEON INFRASTRUCTURE PLC ORD
PINT	GBP0.01 MFC THE RENEWABLES INFRASTRUCTURE GRP NP

Futures (as at 30 September 2023)

XMZ3	FUT DEC 23 SFE 10Y T-BOND
CNZ3	FUT DEC 23 ME 10Y CDN BND
MOZ23	FUT DEC 23 NDEX CO2 EMISS
G Z3	FUT DEC 23 LIF LONG GILT
TUZ3	FUT DEC 23 US 2YR T-NOTE
GCZ3	FUT DEC 23 CMX GOLD
ESZ3	FUT DEC 23 EMINI S&P 500
HGZ3	FUT DEC 23 CMX HG COPPER
VPAZ3	FUT DEC 23 SFE S&PA200A-R
XPZ3	FUT DEC 23 SFE SPI 200
BZV3	FUT OCT 23 BOVESPA
FUEZ3	FUT 15 DEC 23 EUX STOXX ESGX
TPZ3	FUT DEC 23 OSE TOPIX
KMZ3	FUT DEC 23 KSE KOSPI 200
ISZ3	FUT DEC 23 MXDR IPC
IKV3	FUT OCT 23 KLOF KLCI INDX
KRSZ3	FUT DEC 23 WSE WIG2020IDX
BCZ3	FUT DEC 23 TFEX SET50 ID
SLBZ3	FUT DEC 23 CME S&PESG FUT
TWTV3	FUT OCT 23 FTSE TAIWAN FU
JGSV3	FUT OCT 23 INSE NIFTY50 F
XFIV3	FUT OCT 23 SGX FTSE INDO
MESZ3	FUT DEC 23 ICUS MSCI EMG
EOV3	FUT OCT 23 AEX INDEX
CFV3	FUT OCT 23 MNP CAC40
IBV3	FUT OCT 23 MRV IBEX 35+
Z Z3	FUT DEC 23 FTSE 100
TPZ3	FUT DEC 23 OSE TOPIX
ESZ3	FUT DEC 23 EMINI S&P 500
RTYZ3	FUT DEC 23 CME EMINIRUS2K
FAZ3	FUT DEC 23 IMMEMINI MDCP



The Pental Sustainable Conservative 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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For more information please,
contact your key account manager or visit pentalgroup.com

PENTAL

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