

# PENDAL

## Holdings Report

September 2022

### Pendal Sustainable Australian Fixed Interest Fund

ARSN: 612 664 730

#### Fund holdings (as at 30 September 2022)

Security Name	
90-DAY BANK BILL	INTL BK RECON & DEVELOP SUPRA SUSTAINABLE DEVELOPMENT BOND
AFRICAN DEVELOPMENT BANK SUPRA SOCIAL BOND	KFW CORP GREEN BOND
ASIAN DEVELOPMENT BANK SUPRA GENDER BOND	LANDWIRTSCH. RENTENBANK SUPRA GREEN BOND
ASIAN DEVELOPMENT BANK SUPRA HEALTH BOND	LENLEASE FINANCE LTD CORP GREEN BOND
AUSGRID FINANCE PTY LTD CORP	LENLEASE FINANCE LTD CORP GREEN BOND
AUSGRID FINANCE PTY LTD CORP	MACQUARIE UNIVERSITY CORP SUSTAINABLE BOND
AUST & NZ BANKING GROUP FLOAT (SUB) SDG FRN	MERCURY NZ LIMITED CORP GREEN BOND
AUST 10Y BOND FUT DEC22	MITSUBISHI UFJ FIN GRP FLOAT GREEN
AUST 3YR BOND FUT DEC22	NATIONAL AUSTRALIA BANK FLOAT
AUST 5YR BOND FUT DEC22	NATIONAL GREEN RMBS TRUST MORTR
AUST CAPITAL TERRITORY SEMI	NATIONL HOUSING FIN INVT SOCIAL BOND
AUSTRALIAN CATHOLIC UNI CORP SUSTAINABLE BOND	NATIONL HOUSING FIN INVT SOCIAL BOND
AUSTRALIAN GOVERNMENT CGL	NATIONL HOUSING FIN INVT SOCIAL BOND
AUSTRALIAN GOVERNMENT CGL	NATIONL HOUSING FIN INVT SOCIAL BOND
AUSTRALIAN GOVERNMENT CGL	NATIONL HOUSING FIN INVT SUSTAINABILITY BOND
AUSTRALIAN GOVERNMENT CGL	NETWORK FINANCE CO PTY LTD (ENDEAVOUR ENERGY) CORP
AUSTRALIAN GOVERNMENT CGL	NEW S WALES TREASURY CRP SEMI
AUSTRALIAN GOVERNMENT CGL	NEW S WALES TREASURY CRP SEMI
AUSTRALIAN GOVERNMENT CGL	NEW S WALES TREASURY CRP SEMI
AUSTRALIAN GOVERNMENT CGL	NSW TCORP SUSTAINABILITY SEMI
AUSTRALIAN GOVERNMENT CGL	OCBC/SYDNEY FLOAT GREEN
AUSTRALIAN GOVERNMENT CGL	PENDAL LIQUIDITY MANAGEMENT TRUST
AUSTRALIAN GOVERNMENT CGL	REGNAN CREDIT IMPACT TRUST
AUSTRALIAN GOVERNMENT CGL	SOUTH AUST GOVT FIN AUTH SEMI
AUSTRALIAN GOVERNMENT CGL	SOUTH AUST GOVT FIN AUTH SEMI
AUSTRALIAN GOVERNMENT CGL	SOUTH AUST GOVT FIN AUTH SEMI
AUSTRALIAN GOVERNMENT CGL	TASMANIAN PUBLIC FINANCE SEMI
AUSTRALIAN GOVERNMENT CGL	TASMANIAN PUBLIC FINANCE SEMI
AUSTRALIAN INDEX LINKED CGL	TREASURY CORPORATION OF VICTORIA CORP SUSTAINABILITY BOND
BPI NO 1 PTY LTD FLOAT	UNIVERSITY OF TASMANIA CORP GREEN BOND
CHALLENGER LIFE CO LTD CORP (SUB)	WESFARMERS LTD CORP SUSTAINABILITY-LINKED BOND
COMMONWEALTH BANK AUST CORP	WESTPAC BANKING CORP
COMMONWEALTH BANK AUST FLOAT	WESTPAC BANKING CORP (SUB) FLOAT
COMMONWEALTH BANK AUST FLOAT (SUB)	WOOLWORTHS GROUP LTD CORP GREEN BOND
COMMONWEALTH BANK AUST FLOAT GREEN	WOOLWORTHS GROUP LTD SUSTAINABILITY-LINKED BOND
COMPUTERSHARE LIMITED CORP	
CPPIB CAPITAL INC SUPRA GREEN BOND	
EUROPEAN INVESTMENT BANK SUPRA CLIMATE AWARENESS BOND	
EUROPEAN INVESTMENT BANK SUPRA CLIMATE AWARENESS BOND	
EUROPEAN INVESTMENT BANK SUPRA SUSTAINABILITY AWARENESS BOND	
GAIF BOND ISSUER CORP	
INSURANCE AUSTRALIA GRP MTN (SUB)	
INTER-AMERICAN DEVEL BK SUPRA EYE SOCIAL BOND	
INTL BK RECON & DEVELOP SUPRA GREEN BOND	

#### Regnan Credit Impact Trust

Security Name
AFRICAN DEVELOPMENT BANK SUPRA SOCIAL BOND
ASIAN DEVELOPMENT BANK SUPRA GENDER BOND
ASIAN DEVELOPMENT BANK SUPRA GREEN BOND
ASIAN DEVELOPMENT BANK SUPRA HEALTH BOND
AUST & NZ BANKING GROUP FLOAT (SUB) SDG FRN

AUST 10Y BOND FUT DEC22  
 AUST 3YR BOND  
 AUST 5YR BOND  
 AUSTRALIAN CATHOLIC UNI CORP SUSTAINABLE BOND  
 BPI NO 1 PTY LTD FLOAT  
 CHALLENGER LIFE CO LTD CORP (SUB)  
 COMMONWEALTH BANK AUST CORP  
 COMMONWEALTH BANK AUST FLOAT GREEN  
 COMPUTERSHARE LIMITED CORP  
 CPPIB CAPITAL INC SUPRA GREEN BOND  
 EUROPEAN INVESTMENT BANK SUPRA CLIMATE  
 AWARENESS BOND  
 EUROPEAN INVESTMENT BANK SUPRA CLIMATE  
 AWARENESS BOND  
 EUROPEAN INVESTMENT BANK SUPRA SUSTAINABILITY  
 AWARENESS BOND  
 GAIF BOND  
 INSURANCE AUSTRALIA GRP MTN (SUB)  
 INTER-AMERICAN DEVEL BK SUPRA EYE SOCIAL BOND  
 INTL BK RECON & DEVELOP SUPRA GREEN BOND  
 INTL BK RECON & DEVELOP SUPRA SUSTAINABLE  
 DEVELOPMENT BOND  
 INTL FINANCE CORP SUPRA SOCIAL BOND  
 KFW CORP GREEN BOND  
 LANDWIRTSCH. RENTENBANK SUPRA GREEN BOND  
 LENDLEASE FINANCE LTD CORP GREEN BOND  
 LENDLEASE FINANCE LTD CORP GREEN BOND  
 MACQUARIE UNIVERSITY CORP SUSTAINABLE BOND  
 MACQUARIE UNIVERSITY CORP SUSTAINABLE BOND  
 MEDALLION TRUST SERIES 2019-1 CL A1 MORTR  
 MERCURY NZ LIMITED CORP GREEN BOND  
 MITSUBISHI UFJ FIN GRP FLOAT GREEN  
 NATIONL HOUSING FIN INVT SOCIAL BOND  
 NATIONL HOUSING FIN INVT SOCIAL BOND  
 NATIONL HOUSING FIN INVT SOCIAL BOND  
 NATIONL HOUSING FIN INVT SUSTAINABILITY BOND  
 NEW S WALES TREASURY CRP SEMI GREEN BOND  
 OCBC/SYDNEY FLOAT GREEN  
 PENDAL STABLE CASH PLUS FUND  
 SUNCORP GROUP LTD FLOAT (SUB)  
 SUNCORP-METWAY LTD FLOAT  
 UNIVERSITY OF TASMANIA CORP GREEN BOND  
 WESFARMERS LTD CORP SUSTAINABILITY-LINKED BOND  
 WESTPAC BANKING CORP  
 WOOLWORTHS GROUP LTD CORP GREEN BOND  
 WOOLWORTHS GROUP LTD SUSTAINABILITY-LINKED  
 BOND

HSBC LTD SYDNEY BRANCH NCD  
 HSBC LTD SYDNEY BRANCH NCD  
 ING BANK AUSTRALIA LTD NCD  
 NAB 90 DAYS 11AM  
 NATIONAL AUSTRALIA BANK TERM  
 PACCAR FINANCIAL PTY LTD PNOTE  
 SUMITOMO MITSUI BANKING CORP NCD  
 SUMITOMO MITSUI BANKING CORP NCD  
 SUMITOMO MITSUI BANKING CORP NCD  
 SUNCORP GROUP LTD NCD  
 WBC 11AM CASH DEPOSIT  
 WESTPAC BANKING CORP NCD

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#### Pendal Stable Cash Plus Fund

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##### Security Name

ANZ 11AM CASH DEPOSIT  
 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD NCD  
 BANK OF QUEENSLAND LTD NCD  
 BANK OF QUEENSLAND LTD NCD  
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 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 AND ADELAIDE BK NCD  
 BENDIGO AND ADELAIDE BK NCD  
 BENDIGO AND ADELAIDE BK NCD  
 CBA 11AM CASH DEPOSIT  
 CIBC SYDNEY NCD  
 CIBC SYDNEY NCD  
 GPT GROUP/THE PNOTE  
 HSBC LTD SYDNEY BRANCH NCD  
 ING BANK (AUSTRALIA) LTD NCD  
 ING BANK (AUSTRALIA) LTD NCD  
 ING BANK AUSTRALIA LTD NCD  
 ING BANK AUSTRALIA LTD NCD  
 ING BANK AUSTRALIA LTD NCD  
 NAB 90 DAYS 11AM  
 PACCAR FINANCIAL PTY LTD PNOTE  
 SUMITOMO MITSUI BANKING CORP NCD  
 SUMITOMO MITSUI BANKING CORP NCD  
 SUMITOMO MITSUI BANKING CORP NCD  
 SUNCORP GROUP LTD NCD  
 SUNCORP METWAY LIMITED NCD

#### Pendal Liquidity Management Trust

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##### Security Name

ANZ 11AM CASH DEPOSIT  
 ANZ BANKING GROUP LIMITED NCD  
 ANZ BANKING GROUP LIMITED NCD  
 BK TOKYO-MIT UFJ SYDNEY NCD  
 BK TOKYO-MIT UFJ SYDNEY NCD  
 CIBC SYDNEY NCD  
 COMMONWEALTH BANK OF AUSTRALIA NCD  
 HSBC LTD SYDNEY BRANCH NCD  
 HSBC LTD SYDNEY BRANCH NCD  
 HSBC LTD SYDNEY BRANCH NCD



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**PENTAL**

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