

PENDAL

Holdings Report

March 2023

Pendal Sustainable Australian Fixed Interest Fund

ARSN: 612 664 730

Fund holdings (as at 31 March 2023)

Security Name	
90-DAY BANK BILL JUN23	
AFRICAN DEVELOPMENT BANK Multinational Government Agency	
ANZ GROUP HOLDINGS LIMITED Corporate Bonds	
ANZ GROUP HOLDINGS LIMITED Medium Term Notes	
ASIAN DEVELOPMENT BANK Multinational Government Agency	
ASIAN DEVELOPMENT BANK Multinational Government Agency	
ASIAN DEVELOPMENT BANK Multinational Government Agency	
AUSGRID FINANCE PTY LTD Medium Term Notes	
AUSGRID FINANCE PTY LTD Medium Term Notes	
AUST 10Y BOND FUT JUN23	
AUST 3YR BOND FUT JUN23	
AUST 5YR BOND FUT JUN23	
AUSTRAL.CATH.UNIV. Corporate Bonds	
AUSTRALIA(COMMONWEALTH OF) Treasury Bond	
AUSTRALIA(COMMONWEALTH OF) Treasury Bond	
AUSTRALIA(COMMONWEALTH OF) Treasury Bond	
AUSTRALIA(COMMONWEALTH OF) Treasury Bond	
AUSTRALIA(COMMONWEALTH OF) Treasury Bond	
AUSTRALIA(COMMONWEALTH OF) Treasury Bond	
AUSTRALIA(COMMONWEALTH OF) Treasury Bond	
AUSTRALIA(COMMONWEALTH OF) Treasury Bond	
AUSTRALIA(COMMONWEALTH OF) Treasury Bond	
AUSTRALIA(COMMONWEALTH OF) Treasury Bond	
AUSTRALIA(COMMONWEALTH OF) Treasury Bond	
AUSTRALIA(COMMONWEALTH OF) Treasury Bond	
AUSTRALIA(COMMONWEALTH OF) Treasury Bond	
AUSTRALIA(COMMONWEALTH OF) Treasury Bond	
AUSTRALIA(COMMONWEALTH OF) Treasury Bond	
AUSTRALIA(COMMONWEALTH OF) Treasury Bond	
AUSTRALIAN CAPITAL TERRITORY Provincial Government	
AUSTRALIAN GOVERNMENT Treasury Bond	
AUSTRALIAN GOVT Treasury Bond	
AUSTRALIAN GOVT Treasury Bond	
AUSTRALIAN GOVT Treasury Bond	
BPI NO 1 PTY LTD Asset Backed	
COMMONWEALTH BANK OF AUSTRALIA Corporate Bonds	
COMMONWEALTH BANK OF AUSTRALIA Corporate Bonds	
COMMONWEALTH BANK OF AUSTRALIA Medium Term Notes	
COMMONWEALTH BANK OF AUSTRALIA Medium Term Notes	
COMMONWEALTH BANK OF AUSTRALIA Medium Term Notes	
COMPUTERSHARE US INC Medium Term Notes	
CPPIB CAPITAL INC Government Sponsored Agency	
EUROPEAN INVESTMENT BANK Multinational Government Agency	
EUROPEAN INVESTMENT BANK Multinational Government Agency	
GAIF BOND ISSUER PTY LIMITED Medium Term Notes	
INSURANCE AUSTRALIA GROUP Corporate Bonds	
INT BK RECON & DEV Multinational Government Agency	
INTER-AMERICAN DEVELOPMENT BANK Multinational Government Agency	
INTERNATIONAL BANK FOR REC & DEV Multinational Government Agency	
INTERNATIONAL FINANCE CORP Multinational Government Agency	
KREDITANSTALT FUR WIEDERAUFBAU Government Sponsored Agency	
LANDWIRTSCHAFTLICHE RENTENBANK Government Sponsored Agency	
LENLEASE FINANCE Medium Term Notes	
MACQUARIE UNIVERSITY Corporate Bonds	
MERCURY NZ LTD Government Sponsored Agency	
MITSUBISHI UFJ FINANCIAL GROUP INC Medium Term Notes	
NATIONAL AUSTRALIA BANK Corporate Bonds	
NATIONAL AUSTRALIA BANK Medium Term Notes	
NATIONAL HOUSING FINANCE & INVESTME Government Sponsored Agency	
NATIONAL HOUSING FINANCE & INVESTME Government Sponsored Agency	
NATIONAL HOUSING FINANCE & INVESTME Government Sponsored Agency	
NATIONAL HOUSING FINANCE & INVESTME Government Sponsored Agency	
NATIONAL HOUSING FINANCE & INVESTME Government Sponsored Agency	
NATIONAL HOUSING FINANCE & INVESTME Government Sponsored Agency	
NATIONAL HOUSING FINANCE & INVESTME Government Sponsored Agency	
NATIONAL RMB TRUST 2018-1 Collateralized Mortgage Obligation Bond	
NETWORK FINANCE COMPANY PTY LIMITED Medium Term Notes	
NEW SOUTH WALES TREAS CORP Provincial Government	
NEW SOUTH WALES TREASURY CORP Provincial Government	
NEW SOUTH WALES TREASURY CORP Provincial Government	
NEW SOUTH WALES TREASURY CORP Provincial Government	
OCBC/SYDNEY Medium Term Notes	
Pendal Liquidity Management Trust	
REGNAN CREDIT IMPACT TRUST Unit Trust - Bonds	
SOUTH AUSTRALIAN GOVERNMENT FI Provincial Government	
SOUTH AUSTRALIAN GOVT FIN AUTH Provincial Government	
SOUTH AUSTRALIAN GOVT FIN AUTH Provincial Government	
TASMANIAN PUBLIC FINANCE CORP Provincial Government	
TASMANIAN PUBLIC FINANCE CORP Provincial Government	
TELSTRA GROUP LIMITED Medium Term Notes	
TREASURY CORP OF VICTORIA Provincial Government	
UNIVERSITY OF TASMANIA (THE) Corporate Bonds	
WESFARMERS LTD Medium Term Notes	
WESTPAC BANKING CORPORATION Medium Term Notes	
WESTPAC BANKING CORPORATION Medium Term Notes	
WOOLWORTHS GROUP LIMITED Medium Term Notes	
WOOLWORTHS GROUP LIMITED Medium Term Notes	

Regnan Credit Impact Trust

Security Name
AFRICAN DEVELOPMENT BANK Multinational Government Agency
ANZ GROUP HOLDINGS LIMITED Corporate Bonds
ANZ GROUP HOLDINGS LIMITED Medium Term Notes
ASIAN DEVELOPMENT BANK Multinational Government Agency
ASIAN DEVELOPMENT BANK Multinational Government Agency
ASIAN DEVELOPMENT BANK Multinational Government Agency
ASIAN DEVELOPMENT BANK Multinational Government Agency
AUST 10Y BOND FUT JUN23
AUST 3YR BOND FUT JUN23
AUST 5YR BOND FUT JUN23
AUSTRAL.CATH.UNIV. Corporate Bonds
BPI NO 1 PTY LTD Asset Backed
COMMONWEALTH BANK OF AUSTRALIA Corporate Bonds
COMMONWEALTH BANK OF AUSTRALIA Medium Term Notes
COMPUTERSHARE US INC Medium Term Notes
CPPIB CAPITAL INC Government Sponsored Agency
EUROPEAN INVESTMENT BANK Multinational Government Agency
EUROPEAN INVESTMENT BANK Multinational Government Agency
GAIF BOND ISSUER PTY LIMITED Medium Term Notes
INSURANCE AUSTRALIA GROUP Corporate Bonds
INT BK RECON & DEV Multinational Government Agency
INTER-AMERICAN DEVELOPMENT BANK Multinational Government Agency
INTERNATIONAL BANK FOR REC & DEV Multinational Government Agency
INTERNATIONAL FINANCE CORP Multinational Government Agency
KREDITANSTALT FUR WIEDERAUFBAU Government Sponsored Agency
LANDWIRTSCHAFTLICHE RENTENBANK Government Sponsored Agency
LENDFINANCE Finance Medium Term Notes
MACQUARIE UNIVERSITY Corporate Bonds
MACQUARIE UNIVERSITY Medium Term Notes
MEDALLION TRUST SERIES 2019-1 Collateralized Mortgage Obligation Bond
MERCURY NZ LTD Government Sponsored Agency
MITSUBISHI UFJ FINANCIAL GROUP INC Medium Term Notes
NATIONAL AUSTRALIA BANK Corporate Bonds
NATIONAL AUSTRALIA BANK Medium Term Notes
NATIONAL HOUSING FINANCE & INVESTMENT Government Sponsored Agency
NATIONAL HOUSING FINANCE & INVESTMENT Government Sponsored Agency
NATIONAL HOUSING FINANCE & INVESTMENT Government Sponsored Agency
NATIONAL HOUSING FINANCE & INVESTMENT Government Sponsored Agency
NEW SOUTH WALES TREASURY CORP Provincial Government
OCBC/SYDNEY Medium Term Notes
PENDAL STABLE CASH PLUS FUND Unit Trust - Bonds
SUNCORP-METWAY LIMITED Medium Term Notes
TELSTRA GROUP LIMITED Medium Term Notes
UNIVERSITY OF TASMANIA (THE) Corporate Bonds
WESFARMERS LTD Medium Term Notes
WOOLWORTHS GROUP LIMITED Medium Term Notes
WOOLWORTHS GROUP LIMITED Medium Term Notes

Pendal Stable Cash Plus Fund

Security Name
ANZ 11AM N CASH DEPOSIT RBA +51BPS
BANK OF QUEENSLAND LIMITED Short Term Certificate Of Deposit
BANK OF QUEENSLAND LIMITED Short Term Certificate Of Deposit
BANK OF QUEENSLAND LIMITED Short Term Certificate Of Deposit
BANK OF QUEENSLAND LIMITED Short Term Certificate Of Deposit
BANK OF QUEENSLAND LIMITED Short Term Certificate Of Deposit
BANK OF QUEENSLAND LIMITED Short Term Certificate Of Deposit
BANK OF QUEENSLAND LTD Short Term Certificate Of Deposit
BENDIGO & ADELAIDE BANK LIMITED Short Term Certificate Of Deposit
BENDIGO & ADELAIDE BANK LIMITED Short Term Certificate Of Deposit
BENDIGO & ADELAIDE BANK LIMITED Short Term Certificate Of Deposit
BENDIGO & ADELAIDE BANK LIMITED Short Term Certificate Of Deposit
BENDIGO & ADELAIDE BANK LIMITED Short Term Certificate Of Deposit
BENDIGO & ADELAIDE BANK LIMITED Short Term Certificate Of Deposit
BENDIGO & ADELAIDE BANK LIMITED Short Term Certificate Of Deposit
BENDIGO & ADELAIDE BANK LIMITED Short Term Certificate Of Deposit
CANADIAN IMPERIAL BANK OF COMMERCE Short Term Certificate Of Deposit
CANADIAN IMPERIAL BANK OF COMMERCE Short Term Certificate Of Deposit
CBA 11AM N CASH DEPOSIT RBA +55BPS
ING BANK (AUSTRALIA) LTD Short Term Certificate Of Deposit
ING BANK (AUSTRALIA) LTD Short Term Certificate Of Deposit
ING BANK (AUSTRALIA) LTD Short Term Certificate Of Deposit
ING BANK NV (SYDNEY BRANCH) Short Term Certificate Of Deposit
MUFG BANK LTD (SYDNEY BRANCH) Short Term Certificate Of Deposit
NAB 185 TDAYS 11AM
NATIONAL AUSTRALIA BANK LTD TERMD 1/08/2023 3.92%
PACCAR FINANCIAL LTD Discount Commercial Papers
SUMITOMO MITSUI BANKING CORP SYDNEY Short Term Certificate Of Deposit
SUMITOMO MITSUI BANKING CORP SYDNEY Short Term Certificate Of Deposit
SUNCORP-METWAY LIMITED Short Term Certificate Of Deposit
SUNCORP-METWAY LIMITED Short Term Certificate Of Deposit
THE HSBC SYDNEY(HONGKONG AND SHANG) Short Term Certificate Of Deposit

Pendal Liquidity Management Trust

Security Name
ANZ 11AM N CASH DEPOSIT RBA +51BPS
CANADIAN IMPERIAL BANK OF COMMERCE Short Term Certificate Of Deposit
COMMONWEALTH BANK OF AUSTRALIA Short Term Certificate Of Deposit
COMMONWEALTH BANK OF AUSTRALIA Short Term Certificate Of Deposit
COMMONWEALTH BANK OF AUSTRALIA Short Term Certificate Of Deposit
COMMONWEALTH BANK OF AUSTRALIA Short Term Certificate Of Deposit
COMMONWEALTH BANK OF AUSTRALIA Short Term Certificate Of Deposit
COMMONWEALTH BANK OF AUSTRALIA Short Term Certificate Of Deposit
GPT RE LIMITED Discount Commercial Papers
ING BANK (AUSTRALIA) LTD Short Term Certificate Of Deposit
ING BANK (AUSTRALIA) LTD Short Term Certificate Of Deposit
NAB 185 TDAYS 11AM
NATIONAL AUSTRALIA BANK Short Term Certificate Of Deposit
NATIONAL AUSTRALIA BANK Short Term Certificate Of Deposit
NATIONAL AUSTRALIA BANK Short Term Certificate Of Deposit

SUMITOMO MITSUI BANKING CORP SYDNEY Short Term

Certificate Of Deposit

SUMITOMO MITSUI BANKING CORP SYDNEY Short Term

Certificate Of Deposit

SUNCORP-METWAY LIMITED Short Term Certificate Of Deposit

THE HSBC SYDNEY(HONGKONG AND SHANG) Short Term

Certificate Of Deposit

THE HSBC SYDNEY(HONGKONG AND SHANG) Short Term

Certificate Of Deposit

WBC 11AM CASH DEPOSIT



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PENTAL

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