

PENDAL

Holdings Report

As at 30 September 2023

Pendal Multi-Asset Target Return Fund

ARSN: 623 987 968

Equities

GB00BK6RLF66	AQUILA EUROPEAN RENEWABLES INC AQUILA EUROPEAN RENEW INC HICL INFRASTRUCTURE PLC HICL
GB00BJLP1Y77	INFRASTRUCTURE PLC GREENCOAT RENEWABLES PLC
IE00BF2NR112	COMMON STOCK EUR.01 3I INFRASTRUCTURE PLC 3I
JE00BF5FX167	INFRASTRUCTURE PLC DIGITAL 9 INFRASTRUCTURE PLC/F
JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC PANTHEON INFRASTRUCTURE PLC
GB00BLNNFL88	COMMON STOCK GBP.01 BLUEFIELD SOLAR INCOME FUND LT
GG00BB0RDB98	BLUEFIELD SOLAR INCOME FUND RENEWABLES INFRASTRUCTURE GROU RENEWABLES
GG00BBHX2H91	INFRASTRUCTURE GR VH GLOBAL SUSTAINABLE ENERGY
GB00BNKVP754	COMMON STOCK GBP.01 GREENCOAT UK WIND PLC/FUNDS
GB00B8SC6K54	GREENCOAT UK WIND PLC CORDIANT DIGITAL INFRASTRUCTUR
GG00BMC7TM77	CORDIANT DIGITAL INFRASTRUCT

Fixed income

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

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
TLS	Telstra Group Limited
TCL	Transurban Group Ltd.
WES	Wesfarmers Limited
WBC	Westpac Banking Corporation
WOW	Woolworths Group Ltd
XRO	Xero 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 BANCOSYS-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
INSEEGO 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/MD
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
PORSCHE 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
RADIAN 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
SOLAREDGE 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

International Shares (as at 30 September 2023)**(Pandal 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

Pandal Liquidity Management Trust

(as at 30 September 2023)

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



CERTIFIED BY RIAA

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PENTAL

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