

PENDAL

Holdings Report

March 2026

Pendal Sustainable Conservative Fund (ARSN: 090 651 924)

Fund holdings (as at 31 March 2026)

Pendal Sustainable Conservative Fund

CALL FXO ANZBAU3M 04/10/2026 USD/HKD 7.7
CALL FXO ANZBAU3M 04/10/2026 USD/HKD 7.8
CBOE S&P 500 INDEX PUT OPTION W/STK
CBOE S&P 500 INDEX PUT OPTION W/STK
CBOE S&P 500 INDEX PUT OPTION W/STK
CBOE S&P 500 INDEX PUT OPTION W/STK
CBOE S&P 500 INDEX PUT OPTION W/STK
CBOE S&P 500 INDEX PUT OPTION W/STK
CBOE S&P 500 INDEX PUT OPTION W/STK
CORDIANT DIGITAL INFRASTRUCTURE LTD ORD
FUT JUN 26 CME S&PESG FUT
FUT JUN 26 SFE SPI 200
GREENCOAT UK WIND PLC SHS
HICL INFRASTRUCTURE PLC
MFC 3I INFRASTRUCTURE ORD NPV
MFC AQUILA EUROPEAN RENEWABLES PLC
MFC BLUEFIELD SOLAR INCOME FUND LTD
MFC GREENCOAT RENEWABLES PLC ORD EUR0.01
MFC ISHARES III PLC BROAD GLOBAL GOVT BO
MFC THE RENEWABLES INFRASTRUCTURE GRP NP
MFC VH GLOBAL ENERGY INFRASTRUCTURE PLC
PANTHEON INFRASTRUCTURE PLC ORD GBP0.01
PENDAL GLOBAL PROPERTY TRUST
PENDAL MANAGED CASH FUND
PENDAL MULTI-ASSET TARGET RETURN FUND
PENDAL PROPERTY TRUST
PENDAL RISK PARITY FUND
PENDAL SUSTAINABLE AUST FIXED INTEREST F
PENDAL SUSTAINABLE AUSTRALIAN SHARE FUND
PENDAL SUSTAINABLE INTERNATIONAL SHARE F
PUT FXO BNPAU2S 06/09/2026 USD/JPY 152
TLT US EQUITY CALL OPTION W/STK \$105.00
TLT US EQUITY CALL OPTION W/STK \$97.00

Australian Shares (as at 31 March 2026)

(Pendal Sustainable Australian Share Fund)

Security Code	Security Name
ALQ	ALS Ltd.
ANZ	ANZ Group Holdings Limited
ARF	Arena REIT
BSL	Bluescope Steel Limited
BXB	Brambles Limited
BRG	Breville Group Limited
CSC	Capstone Copper Corp.
CGF	Challenger Limited
CIA	Champion Iron Ltd.
CHC	Charter Hall Group
CBA	Commonwealth Bank of Australia
CSL	CSL Limited
DOW	Downer EDI Limited
EVN	Evolution Mining Limited
FMG	Fortescue Ltd
GMG	Goodman Group
IGO	IGO Limited
IAG	Insurance Australia Group Ltd
JBH	JB Hi-Fi Limited
LYC	Lynas Rare Earths Limited
MQG	Macquarie Group, Ltd.
MPL	Medibank Private Ltd.
NAB	National Australia Bank Limited
NXT	Nextdc Limited
NST	Northern Star Resources Ltd
PLS	PLS Group Limited
QAN	Qantas Airways Limited
QBE	QBE Insurance Group Limited
RMD	ResMed Inc.
RIO	Rio Tinto Limited
SFR	Sandfire Resources Ltd
SCG	Scentre Group
SEK	Seek Limited
SUN	Suncorp Group Limited
TNE	Technology One Limited
TLX	Telix Pharmaceuticals Limited
TLS	Telstra Group Limited
VNT	Ventia Services Group Limited
VCX	Vicinity Centres
WES	Wesfarmers Limited
WBC	Westpac Banking Corporation
WOW	Woolworths Group Ltd
XRO	Xero Limited

Australian Fixed Interest (as at 31 March 2026)**(Pendal Sustainable Australian Fixed Interest Fund)**

Security Name
AFRICAN DEVELOPMENT BANK SUPRA
AFRICAN DEVELOPMENT BANK SUPRA
ASIAN DEVELOPMENT BANK SUPRA
ASIAN DEVELOPMENT BANK SUPRA
ASIAN DEVELOPMENT BANK SUPRA
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
AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIAN CAPITAL TERRITORY SEMI
AUSTRALIAN CATHOLIC UNIVERSITY LTD CORP
Chorus Ltd CORP
COMMONWEALTH BANK OF AUSTRALIA FLOAT
COMPUTERSHARE LTD CORP
CONTACT ENERGY LTD CORP
CPPIB CAPITAL INC CORP
CPPIB CAPITAL INC CORP
E.ON SE CORP
ENBW INTL FINANCE BV CORP
ENBW INTL FINANCE BV CORP
ETSA UTILITIES FINANCE PTY LTD CORP
European Investment Bank SUPRA
European Investment Bank SUPRA
FLINDERS PORT HOLDINGS PTY LTD CORP
GAIF Bond Issuer Pty Ltd CORP
HOUSING AUSTRALIA SUPRA
HOUSING AUSTRALIA SUPRA
HOUSING AUSTRALIA SUPRA
HOUSING AUSTRALIA SUPRA
HOUSING AUSTRALIA SUPRA
HOUSING AUSTRALIA SUPRA
IBERDROLA FINANZAS SAU CORP
IBERDROLA FINANZAS SAU CORP
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT SUPRA
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT SUPRA
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT SUPRA
INTERNATIONAL FINANCE CORP SUPRA
INTERNATIONAL FINANCE CORP SUPRA
KREDITANSTALT FUER WIEDERAUFBAU SUPRA
LONSDALE FINANCE PTY LTD CORP
MACQUARIE UNIVERSITY CORP
Mercury NZ Ltd CORP
MERIDIAN ENERGY LTD CORP
MTR CORP LTD CORP
MTR CORP LTD 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 FUNDING AGENCY BOND SUPRA
NRMBS 2018-1 A1G MORTR
OVERSEA-CHINESE BANKING CORP LTD/SYDNEY FLOAT
PATRICK TERMINALS FINANCE LTD CORP
Pendal Managed Cash Fund
Pendal Stable Cash Plus Fund
PSP CAPITAL INC CORP
QUBE TREASURY PTY LTD CORP

REGISTRY FINANCE PTY LTD CORP
Regnan Credit Impact Trust
SCENTRE GROUP CORP
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY SEMI
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY SEMI
SYDNEY FUTURES EXCHANGE SFEBILL
SYDNEY FUTURES EXCHANGE SFEBOND
SYDNEY FUTURES EXCHANGE SFEBOND
SYDNEY FUTURES EXCHANGE SFEBOND
Tasmanian Public Finance Corp SEMI
TRANSPower NEW ZEALAND LTD CORP
TRANSURBAN QUEENSLAND FINANCE PTY LTD CORP
TREASURY CORP OF VICTORIA SEMI
University of Tasmania CORP
VICTORIA POWER NETWORKS FINANCE PTY LTD CORP
WESFARMERS LTD CORP
WESFARMERS LTD CORP
WESTCONNEX FINANCE CO PTY LTD CORP
WESTERN AUSTRALIAN TREASURY CORP SEMI
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
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FLOAT
AUSTRALIA GOVERNMENT BOND CGL
AUSTRALIAN CATHOLIC UNIVERSITY LTD CORP
Chorus Ltd CORP
COMMONWEALTH BANK OF AUSTRALIA FLOAT
COMPUTERSHARE LTD CORP
CONTACT ENERGY LTD CORP
CPPIB CAPITAL INC CORP
CPPIB CAPITAL INC CORP
E.ON SE CORP
ENBW INTL FINANCE BV CORP
ENBW INTL FINANCE BV CORP
ETSA UTILITIES FINANCE PTY LTD CORP
ETSA UTILITIES FINANCE PTY LTD CORP
European Investment Bank SUPRA
European Investment Bank SUPRA
FLINDERS PORT HOLDINGS PTY LTD CORP
HOUSING AUSTRALIA SUPRA
HOUSING AUSTRALIA SUPRA
HOUSING AUSTRALIA SUPRA
HOUSING AUSTRALIA SUPRA
HOUSING AUSTRALIA SUPRA
IBERDROLA FINANZAS SAU CORP
IBERDROLA FINANZAS SAU CORP
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT SUPRA
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT SUPRA
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT SUPRA
INTERNATIONAL FINANCE CORP SUPRA
INTERNATIONAL FINANCE CORP SUPRA
KREDITANSTALT FUER WIEDERAUFBAU SUPRA
LONSDALE FINANCE PTY LTD CORP
MACQUARIE UNIVERSITY CORP
MACQUARIE UNIVERSITY CORP
Mercury NZ Ltd CORP

MERIDIAN ENERGY LTD CORP
 MIRVAC GROUP FINANCE LTD CORP
 MTR CORP LTD CORP
 MTR CORP LTD CORP
 NBN CO LTD CORP
 NEW SOUTH WALES TREASURY CORP SEMI
 NEW SOUTH WALES TREASURY CORP SEMI
 OVERSEA-CHINESE BANKING CORP LTD/SYDNEY FLOAT
 PATRICK TERMINALS FINANCE LTD CORP
 Pendal Stable Cash Plus Fund
 PSP CAPITAL INC CORP
 QPH FINANCE CO PTY LTD CORP
 QUBE TREASURY PTY LTD CORP
 REGISTRY FINANCE PTY LTD CORP
 SCENTRE GROUP CORP
 SYDNEY FUTURES EXCHANGE SFEBILL
 SYDNEY FUTURES EXCHANGE SFEBOND
 SYDNEY FUTURES EXCHANGE SFEBOND
 SYDNEY FUTURES EXCHANGE SFEBOND
 TRANSPower NEW ZEALAND LTD CORP
 TRANSURBAN QUEENSLAND FINANCE PTY LTD CORP
 TRANSURBAN QUEENSLAND FINANCE PTY LTD CORP
 University of Tasmania CORP
 VICTORIA POWER NETWORKS FINANCE PTY LTD CORP
 WESFARMERS LTD CORP
 WESTCONNEX FINANCE CO PTY LTD CORP
 WESTERN AUSTRALIAN TREASURY CORP SEMI
 WOOLWORTHS GROUP LTD CORP
 WOOLWORTHS GROUP LTD CORP

WBC 11AM CASH DEPOSIT
 WESTPAC BANKING CORP NCD
 WOOLWORTHS GROUP LTD PNOTE
 WOOLWORTHS GROUP LTD PNOTE

Pendal Managed Cash Fund

Security Name
ANZ BANKING GROUP LTD CASH DEPOSIT RBA +46BPS 6M
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD NCD
CANADIAN IMPERIAL BANK OF COMMERCE/SYDNEY NCD
COMMONWEALTH BANK OF AUSTRALIA NCD
COMMONWEALTH BANK OF AUSTRALIA NCD
HONGKONG & SHANGHAI BANKING CORP LTD-THE- /SYDNEY NCD
ING BANK AUSTRALIA LTD NCD
MUFG BANK LTD/SYDNEY NCD
NAB RBA +0.70% 6M TD
NATIONAL AUSTRALIA BANK LTD NCD
NBN CO LTD PNOTE
ROYAL BANK OF CANADA 11AM
ROYAL BANK OF CANADA/SYDNEY NCD
ROYAL BANK OF CANADA/SYDNEY NCD
SUMITOMO MITSUI BANKING CORP/SYDNEY NCD
SUMITOMO MITSUI BANKING CORP/SYDNEY NCD
WBC 11AM CASH DEPOSIT
WESTPAC BANKING CORP NCD

International Shares (as at 31 March 2026)

(Pendal Sustainable International Share Fund)

Security Code	Security Name
2595708	3M Co
7108899	ABB Ltd
2002305	Abbott Laboratories
B92SR70	AbbVie Inc
B4BNMY3	Accenture PLC
B01FLQ6	ACS Actividades de Construcción y Serv
2008154	Adobe Inc
6870490	Advantest Corp
2026361	Aflac Inc
2009823	Agnico Eagle Mines Ltd
B4TX8S1	AIA Group Ltd
B1YXBJ7	Air Liquide SA
2011602	Air Products and Chemicals Inc
BJT1GR5	Alcon AG
BK6YZP5	Alibaba Group Holding Ltd
5231485	Allianz SE
B00FWN1	Alnylam Pharmaceuticals Inc
BYVY8G0	Alphabet Inc
BYVY8Y7	Alphabet Inc
B0DJ8Q5	Alstom SA
BSTJWN0	Alteogen Inc
2000019	Amazon.com Inc
2026082	American Express Co
B7FBFL2	American Tower Corp
B2R3PV1	American Water Works Co Inc
2023607	Amgen Inc
6047023	AMMB Holdings Bhd
2032067	Analog Devices Inc
BLP1HW5	Aon PLC
2046251	Apple Inc
2046552	Applied Materials Inc
BMV3LG4	AppLovin Corp
BKX9VD3	Arcutis Biotherapeutics Inc
BF14BT1	Ares Management Corp
BDVLM39	Argenx SE
BNHKYX4	Argenx SE

Pendal Stable Cash Plus Fund

Security Name
ANZ BANKING GROUP LTD CASH DEPOSIT RBA +46BPS 6M
BANK OF QUEENSLAND LTD NCD
BANK OF QUEENSLAND LTD NCD
BANK OF QUEENSLAND LTD NCD
BANK OF QUEENSLAND LTD NCD
BANK OF QUEENSLAND LTD NCD
BANK OF QUEENSLAND LTD NCD
BANK OF QUEENSLAND LTD NCD
BENDIGO & ADELAIDE BANK LTD NCD
BENDIGO & ADELAIDE BANK LTD NCD
BENDIGO & ADELAIDE BANK LTD NCD
BENDIGO & ADELAIDE BANK LTD NCD
BENDIGO & ADELAIDE BANK LTD NCD
BENDIGO & ADELAIDE BANK LTD NCD
CANADIAN IMPERIAL BANK OF COMMERCE/SYDNEY NCD
CBA CASH DEPOSIT RBA +50BPS 6M NCD
COMMONWEALTH BANK OF AUSTRALIA NCD
COMMONWEALTH BANK OF AUSTRALIA NCD
ING BANK AUSTRALIA LTD NCD
ING BANK AUSTRALIA LTD NCD
NAB RBA +0.70% 6M TD
NATIONAL AUSTRALIA BANK LTD NCD
NBN CO LTD PNOTE
PACCAR FINANCIAL PTY LTD PNOTE
PACCAR FINANCIAL PTY LTD PNOTE
ROYAL BANK OF CANADA 11AM
ROYAL BANK OF CANADA/SYDNEY NCD
ROYAL BANK OF CANADA/SYDNEY NCD
SUMITOMO MITSUI BANKING CORP/SYDNEY NCD
SUMITOMO MITSUI BANKING CORP/SYDNEY NCD
SUMITOMO MITSUI BANKING CORP/SYDNEY NCD
SUMITOMO MITSUI BANKING CORP/SYDNEY NCD
SUMITOMO MITSUI BANKING CORP/SYDNEY NCD

BL9XPM3	Arista Networks Inc	2198163	Cisco Systems Inc
2359506	Arthur J Gallagher & Co	2297907	Citigroup Inc
6054603	Asahi Kasei Corp	BJXC5M2	Cloudflare Inc
BV9G6B8	Ascendis Pharma A/S	2965839	CME Group Inc
B929F46	ASML Holding NV	2206657	Coca-Cola Co/The
BD9PNF2	ASR Nederland NV	6211798	Cochlear Ltd
BYPC1T4	Assa Abloy AB	2209106	Colgate-Palmolive Co
6985383	Astellas Pharma Inc	2044545	Comcast Corp
0989529	AstraZeneca PLC	1A7AU3U	Compass Group PLC
2831811	AT&T Inc	2224701	Corning Inc
BLDBN41	Atlas Copco AB	7745638	Covivio SA/France
2065159	Autodesk Inc	2232878	Credicorp Ltd
2065308	Automatic Data Processing Inc	B01ZKD6	CRH PLC
2065955	AutoZone Inc	BJJP138	Crowdstrike Holdings Inc
BPQY8M8	Aviva PLC	2160753	CSX Corp
7088429	AXA SA	2240202	Cummins Inc
BSFWCF5	Axalta Coating Systems Ltd	2577609	CVS Health Corp
BG36ZK1	B3 SA - Brasil Bolsa Balcao	6B2E60U	CyberArk Software Ltd
5501906	Banco Bilbao Vizcaya Argentaria SA	6250025	Daifuku Co Ltd
B00FM53	Banco Bradesco SA	6251363	Daiwa House Industry Co Ltd
5705946	Banco Santander SA	2250870	Danaher Corp
6651048	Bank Mandiri Persero Tbk PT	B1Y9TB3	Danone SA
2295677	Bank of America Corp	2250289	Darling Ingredients Inc
2076009	Bank of Montreal	6175203	DBS Group Holdings Ltd
B1Z77F6	Bank of New York Mellon Corp/The	2261203	Deere & Co
2076281	Bank of Nova Scotia/The	5750355	Deutsche Bank AG
6709099	Bank Rakyat Indonesia Persero Tbk PT	4617859	Deutsche Post AG
3134865	Barclays PLC	5842359	Deutsche Telekom AG
6070706	Barito Pacific Tbk PT	B0796X4	Dexcom Inc
BR2QH03	Barito Renewables Energy Tbk PT	BNG7113	DNB Bank ASA
2094670	Best Buy Co Inc	BN13P03	DoorDash Inc
BMZBBT7	Blackrock Inc	6661111	Doosan Co Ltd
BKF2SL7	Blackstone Inc	BK0VN47	DuPont de Nemours Inc
BDD1BB8	Bloom Energy Corp	6298542	East Japan Railway Co
7309681	BNP Paribas SA	2304227	Ecolab Inc
BDRXDB4	Booking Holdings Inc	B235ZT9	Ecopro Co Ltd
2113434	Boston Scientific Corp	B39GNW2	EDP Renovaveis SA
B1FJ0C0	Brambles Ltd	2567116	Edwards Lifesciences Corp
2126335	Bristol-Myers Squibb Co	BSPHGL4	Elevance Health Inc
BDZ78H9	Broadcom Inc	2516152	Eli Lilly & Co
B0BV2M7	Builders FirstSource Inc	5701513	Elisa Oyj
6536651	BYD Co Ltd	2196015	Empresas CMPC SA
2302232	Cadence Design Systems Inc	2599700	Entegris Inc
2170525	Canadian Imperial Bank of Commerce	BJ7W9K4	EQT AB
2180632	Canadian National Railway Co	BVLZX12	Equinix Inc
BMBQR09	Canadian Pacific Kansas City Ltd	7212477	EssilorLuxottica SA
4163437	Capgemini SE	BF1K7P7	Essity AB
2654461	Capital One Financial Corp	2556868	Everest Group Ltd
6420129	CapitaLand Integrated Commercial Trust	6332439	Fast Retailing Co Ltd
2176318	Carlisle Cos Inc	2142784	FedEx Corp
2523044	Carnival Corp	BS3BQJ6	Ferguson Enterprises Inc
2180201	Caterpillar Inc	B1HMF22	First Solar Inc
6425663	Cathay Financial Holding Co Ltd	B5B2106	Fortinet Inc
B5834C5	Cboe Global Markets Inc	2352118	Freeport-McMoRan Inc
6183552	Central Japan Railway Co	5129074	Fresenius Medical Care AG
B58J1S8	Chailease Holding Co Ltd	BRC2T72	Galderma Group AG
2779397	Charles Schwab Corp/The	BL6JPG8	GE HealthCare Technologies Inc
2181334	Check Point Software Technologies Ltd	BP6H4Y1	GE Vernova Inc
B0LMTQ3	China Construction Bank Corp	B1WGG93	Geberit AG
B01B1L9	China Mengniu Dairy Co Ltd	7742468	Gecina SA
B0X7DZ3	Chipotle Mexican Grill Inc	BJN4XN5	Gen Digital Inc
B3BQMF6	Chubb Ltd	B665KZ5	General Motors Co
6196408	Chugai Pharmaceutical Co Ltd	BBC9WC7	Genmab A/S
B1YCHL8	Cia de Saneamento Basico do Estado de Sa	4595739	Genmab A/S
BCRWZ18	Cie Financiere Richemont SA	B292JQ9	Getlink SE
BHJ0775	Cigna Group/The	2369174	Gilead Sciences Inc
2197137	Cintas Corp	B4PH0C5	Gjensidige Forsikring ASA

2407966	Goldman Sachs Group Inc/The	6346913	LG Chem Ltd
2384951	Great-West Lifeco Inc	BNZHB81	Linde PLC
B11FJD6	Green Plains Inc	0870612	Lloyds Banking Group PLC
2392545	Gruma SAB de CV	4057808	L'Oreal SA
2421041	Grupo Financiero Banorte SAB de CV	2536763	Lowe's Cos Inc
BN7SWP6	GSK PLC	B75JX34	LPL Financial Holdings Inc
5687431	H & M Hennes & Mauritz AB	6378217	LS Electric Co Ltd
2811932	H2O America	B23FN39	Lululemon Athletica Inc
BMX86B7	Haleon PLC	BTKSSY6	Lundin Gold Inc
0405207	Halma PLC	4061412	LVMH Moet Hennessy Louis Vuitton SE
2476193	Hartford Insurance Group Inc/The	BVZG4R4	Magnum Ice Cream Co NV/The
B4MGBG6	HCA Healthcare Inc	2210614	Marriott International Inc/MD
2781648	HDFC Bank Ltd	2567741	Marsh & McLennan Cos Inc
5253973	Hermes International SCA	BNKJSM5	Marvell Technology Inc
BYVMW06	Hilton Worldwide Holdings Inc	B121557	Mastercard Inc
6429104	Hitachi Ltd	B249GC0	MatsukiyoCocokara & Co
5108664	HOCHTIEF AG	B5387L5	Maxis Bhd
BDQQ1Q5	Holmen AB	6372480	MediaTek Inc
2434209	Home Depot Inc/The	BTN1Y11	Medtronic PLC
6438564	Hon Hai Precision Industry Co Ltd	BGJW376	Meituan
6267359	Hong Kong Exchanges & Clearing Ltd	B23X1H3	MercadoLibre Inc
6434915	Hongkong Land Holdings Ltd	2778844	Merck & Co Inc
6441506	Hoya Corp	B7TL820	Meta Platforms Inc
BYX4D52	HP Inc	2573209	MetLife Inc
0540528	HSBC Holdings PLC	2592174	Microchip Technology Inc
2445063	Humana Inc	2588184	Micron Technology Inc
6449544	Hyundai Mobis Co Ltd	2588173	Microsoft Corp
2457552	Illinois Tool Works Inc	2589132	Mid-America Apartment Communities Inc
2471950	Incyte Corp	2418128	Millicom International Cellular SA
BP9DL90	Industria de Diseno Textil SA	6335171	Mitsubishi UFJ Financial Group Inc
5889505	Infineon Technologies AG	B8CKK03	Mondelez International Inc
6459286	Infratil Ltd	2252058	Moody's Corp
BZ57390	ING Groep NV	2262314	Morgan Stanley
2614487	Insmed Inc	B5BKPQ4	Motorola Solutions Inc
B1XGNW4	Insulet Corp	B02L486	Mowi ASA
2463247	Intel Corp	6290054	MTR Corp Ltd
BFSSDS9	Intercontinental Exchange Inc	2609717	Mueller Industries Inc
2464165	International Flavors & Fragrances Inc	5294121	Muenchener Rueckversicherungs-Gesellscha
2465254	International Paper Co	6610403	Murata Manufacturing Co Ltd
4076836	Intesa Sanpaolo SpA	BM8PJY7	NatWest Group PLC
2459020	Intuit Inc	7123870	Nestle SA
2871301	Intuitive Surgical Inc	2857817	Netflix Inc
BMV7PQ4	Investor AB	2623911	Neurocrine Biosciences Inc
B0R7JF1	Ipsen SA	2636607	Newmont Corp
BD73C40	Ivanhoe Mines Ltd	BBGVT40	News Corp
B4Q5ZN4	Jazz Pharmaceuticals PLC	BR1GTS6	Nextpower Inc
BMM27D9	JD.com Inc	2640147	NIKE Inc
2475833	Johnson & Johnson	6639550	Nintendo Co Ltd
BY7QL61	Johnson Controls International plc	6396800	Nippon Building Fund Inc
2040640	Jones Lang LaSalle Inc	5902941	Nokia Oyj
2190385	JPMorgan Chase & Co	2641894	Norfolk Southern Corp
B4R2R50	Julius Baer Group Ltd	7103065	Novartis AG
4497749	KBC Group NV	BP6KMJ1	Novo Nordisk A/S
BQ84ZQ6	Kenvue Inc	B798FW0	Novonesis Novozymes B
4519579	Kerry Group PLC	BN6NP19	NU Holdings Ltd/Cayman Islands
BD3W133	Keurig Dr Pepper Inc	2379504	NVIDIA Corp
6490995	Keyence Corp	6658801	Olympus Corp
2491839	Kimberly-Clark Corp	2661568	Oracle Corp
2491914	Kimberly-Clark de Mexico SAB de CV	B65LWX6	O'Reilly Automotive Inc
4491235	Kingspan Group PLC	BYT16L4	Orsted AS
BG1FRR1	KKR & Co Inc	2504566	Packaging Corp of America
2480138	KLA Corp	B87ZMX0	Palo Alto Networks Inc
7582556	Klepierre SA	B44XTX8	Pandora A/S
5956078	Koninklijke KPN NV	BYVW0F7	PDD Holdings Inc
6497963	Kurita Water Industries Ltd	0677608	Pearson PLC
6499550	Kyowa Kirin Co Ltd	2681511	PepsiCo Inc
BSML4N7	Lam Research Corp	2684703	Pfizer Inc

BJTCKZ4	PharmaEssentia Corp	B1YBT08	Sunny Optical Technology Group Co Ltd
B01FLR7	Ping An Insurance Group Co of China Ltd	B02GKC7	Suzano SA
BDGN274	PLDT Inc	B1VVGZ5	Svenska Cellulosa AB SCA
2692665	PNC Financial Services Group Inc/The	B1CC9H0	Swedish Orphan Biovitrum AB
2697701	Power Corp of Canada	7437805	Swiss Life Holding AG
2803014	Principal Financial Group Inc	B083BH4	Swiss Prime Site AG
2704407	Procter & Gamble Co/The	B545MG5	Swiss Re AG
B44WZD7	Prologis Inc	2867719	Synopsys Inc
BN56JP1	Prologis Property Mexico SA de CV	2868165	Sysco Corp
2310257	Prosperity Bancshares Inc	6744294	T&D Holdings Inc
BJDS7L3	Prosus NV	6098816	Taiwan Business Bank
2819118	Prudential Financial Inc	B04BGQ6	Taiwan High Speed Rail Corp
B1W4V69	Prysmian SpA	2113382	Taiwan Semiconductor Manufacturing Co Lt
2852533	Public Storage	6889106	Taiwan Semiconductor Manufacturing Co Ltd
2714923	QUALCOMM Inc	6870445	Takeda Pharmaceutical Co Ltd
B7FQV64	Raia Drogasil SA	2259101	Target Corp
BSZBP53	Reckitt Benckiser Group PLC	BRC3N84	TE Connectivity PLC
BQRRZ00	Recruit Holdings Co Ltd	2124533	Teck Resources Ltd
2730190	Regeneron Pharmaceuticals Inc	7634394	Telecom Italia SpA/Milano
B2B0DG9	RELX PLC	BW5S3L4	Telecom Italia SpA/Milano
6421553	Resona Holdings Inc	5732524	Telefonica SA
0718875	Rio Tinto PLC	4732495	Telenor ASA
BL98841	Rivian Automotive Inc	2381093	TELUS Corp
BTMJD19	Roche Holding AG	BMHVLR3	Tenaris SA
BRJCHK4	ROCKWOOL A/S	BMMV2K8	Tencent Holdings Ltd
2754383	Royal Bank of Canada	B01BN57	Terna - Rete Elettrica Nazionale
2754907	Royal Caribbean Cruises Ltd	B616C79	Tesla Inc
BMVP7Y0	Royalty Pharma PLC	2885409	Texas Instruments Inc
BYXZ2W5	Rumo SA	2886907	Thermo Fisher Scientific Inc
BYV2325	S&P Global Inc	2989301	TJX Cos Inc/The
2310525	Salesforce Inc	BQBBFD1	TKO Group Holdings Inc
6771720	Samsung Electronics Co Ltd	B94Q9V0	T-Mobile US Inc
6771645	Samsung SDI Co Ltd	6895675	Tokyo Electron Ltd
BLPLD38	Sandoz Group AG	2897222	Toronto-Dominion Bank/The
BSFS606	Sanil Electric Co Ltd	6900643	Toyota Motor Corp
5671735	Sanofi SA	BK9ZQ96	Trane Technologies PLC
4846288	SAP SE	2769503	Travelers Cos Inc/The
6309466	SBI Holdings Inc	BK6N347	Uber Technologies Inc
4834108	Schneider Electric SE	BRJL176	UBS Group AG
5554041	Securitas AB	BYMXP57	UniCredit SpA
B80NXX8	ServiceNow Inc	BVZK7T9	Unilever PLC
B1FH8J7	Severn Trent PLC	BTMR1D1	Unilever PLC
2804211	Sherwin-Williams Co/The	2517382	United Parcel Service Inc
6804820	Shimano Inc	2134781	United Rentals Inc
BX865C7	Shopify Inc	2430412	United Therapeutics Corp
5727973	Siemens AG	B39J2M4	United Utilities Group PLC
BF2DSG3	Sika AG	2917766	UnitedHealth Group Inc
2812452	Simon Property Group Inc	2923785	Universal Health Services Inc
6450267	SK hynix Inc	5051252	UPM-Kymmene Oyj
6224871	SK Telecom Co Ltd	2736035	US Bancorp
0922320	Smith & Nephew PLC	2090571	Verizon Communications Inc
BRK49M5	Smurfit Westrock PLC	2931034	Vertex Pharmaceuticals Inc
BN134B7	Snowflake Inc	BL3LWS8	Vertiv Holdings Co
BM8J4C2	SoFi Technologies Inc	BN4MYF5	Vestas Wind Systems A/S
BF5M0K5	SoftBank Corp	B1XH026	Vinci SA
6770620	SoftBank Group Corp	B2PZN04	Visa Inc
6821506	Sony Group Corp	BH4HKS3	Vodafone Group PLC
BFZ1K46	Spotify Technology SA	2093644	W R Berkley Corp
0408284	Standard Chartered PLC	BW1YVH8	Wal-Mart de Mexico SAB de CV
2842255	Starbucks Corp	2936921	Walmart Inc
2849472	Steel Dynamics Inc	BLGJ610	Warner Music Group Corp
BMQ8XV3	StoneX Group Inc	2937667	Waste Management Inc
5072673	Stora Enso Oyj	2649100	Wells Fargo & Co
2853688	Stryker Corp	BYVYHH4	Welltower Inc
6563024	Sumitomo Mitsui Financial Group Inc	BDG1S92	Wheaton Precious Metals Corp
6431897	Sumitomo Mitsui Trust Group Inc	6672481	Wistron Corp
2566124	Sun Life Financial Inc	BG0ZMJ9	Xiaomi Corp

BGSP7M9	Zoom Communications Inc
BZ00V34	Zscaler Inc
5983816	Zurich Insurance Group AG

Australian Property Securities (as at 31 March 2026)

Security Code	Security Name
APZ	Aspen Group Limited
BWP	BWP Trust
CHC	Charter Hall Group
CQR	Charter Hall Retail REIT
DXS	Dexus
DXI	Dexus Industria REIT
DGT	Digico Infrastructure REIT
GLF	Gemlife Communities Group
GMG	Goodman Group
GPT	GPT Group
HCW	HealthCo Healthcare & Wellness REIT
HDN	HomeCo Daily Needs REIT
LIC	Lifestyle Communities Ltd
MGR	Mirvac Group
PPC	Peet Limited
QAL	Qualitas Limited
SCG	Scentre Group
SGP	Stockland
SNZ	Summerset Group Holdings Limited
VCX	Vicinity Centres
WPR	Waypoint REIT Ltd.

International Property Securities (as at 31 March 2026)

Security code	Security Name
B8BSRY1	Activia Properties Inc
B62WZW2	Advance Residence Investment Corp
B1G5XP1	Aedifica SA
BCF5RR9	American Homes 4 Rent
B7FBFL2	American Tower Corp
2131179	AvalonBay Communities Inc
0136701	British Land Co PLC/The
BFTDJL8	Brixmor Property Group Inc
BN93088	Broadstone Net Lease Inc
BNHXFJ6	CapitaLand Investment Ltd/Singapore
B8S8C94	Chartwell Retirement Residences
B8N6QD5	Comforia Residential REIT Inc
BLF7T27	CTP NV
B6SW913	CubeSmart
BSNR2T6	Curblin Properties Corp
B03GQS4	Digital Realty Trust Inc
BMH4P92	Dream Industrial Real Estate Investment
2455761	EastGroup Properties Inc
BVLZX12	Equinix Inc
2316619	Essex Property Trust Inc
BMZ4R21	Eurocommercial Properties NV
BPMRNZ9	Fastighets AB Balder
BYFFHZ2	Frasers Logistics & Commercial Trust
B8RBZV7	GLP J-Reit
2420640	Highwoods Properties Inc
6434915	Hongkong Land Holdings Ltd
BV6NBP1	Janus Living Inc
6513342	Japan Metropolitan Fund Invest
6528175	Japan Prime Realty Investment Corp
6397580	Japan Real Estate Investment Corp

BT9Q186	Keppel DC REIT
2495529	Kilroy Realty Corp
7582556	Klepierre SA
BDD1L29	LaSalle Logiport REIT
B9G6L89	LEG Immobilien SE
B0PB4M7	Link REIT
B4WFW71	LondonMetric Property PLC
BSLN6B6	LXP Industrial Trust
B0D6P43	Mapletree Logistics Trust
B5143W8	Mapletree Pan Asia Commercial Trust
B0LMF87	Mercialys SA
BNGNB77	Merlin Properties Socimi SA
6596729	Mitsubishi Estate Co Ltd
6597603	Mitsui Fudosan Co Ltd
6396800	Nippon Building Fund Inc
B98BC67	Nippon Prologis REIT Inc
BZ0CT92	Pandox AB
B4XBDV9	Pebblebrook Hotel Trust
B44WZD7	Prologis Inc
2852533	Public Storage
2724193	Realty Income Corp
BC9ZHL9	Rexford Industrial Realty Inc
B1N7Z09	Safestore Holdings PLC
B5ZN1N8	Segro PLC
2812452	Simon Property Group Inc
B1W3VF5	Sirius Real Estate Ltd
6858902	Sumitomo Realty & Development Co Ltd
6859927	Sun Hung Kai Properties Ltd
6222217	SUNeVision Holdings Ltd
B04PZ72	Suntec Real Estate Investment Trust
B083BH4	Swiss Prime Site AG
5735631	TAG Immobilien AG
BG49KP9	Tritax Big Box REIT PLC
BF2PQ09	Unibail-Rodamco-Westfield
0692861	UNITE Group PLC/The
6723839	United Urban Investment Corp
6916844	UOL Group Ltd
2927925	Ventas Inc
B29L881	VGP NV
BBJPYF1	Vonovia SE
2933632	Vornado Realty Trust
BYVYHH4	Welltower Inc
BF0GWS4	Wharf Real Estate Investment Co Ltd

Pendal Risk Parity Fund (as at 31 March 2026)

Futures code	Futures name
RXM6	FUT 08 JUN 26 EURX EUR-BUND
LNJ6	FUT 15 APR 26 LME NICKEL US
DFWM6	FUT 19 JUN 26 EUX MINIDAX DX
SMM6	FUT 19 JUN 26 NEW SOF INDEX
EOJ6	FUT APR 26 AEX INDEX
BZJ6	FUT APR 26 BOVESPA
JGSJ6	FUT APR 26 INSE NIFTY50
CFJ6	FUT APR 26 MNP CAC40
IBJ6	FUT APR 26 MRV IBEX 35+
QZJ6	FUT APR 26 SGX MSCI INDEX
TYM6	FUT JUN 26 10 YR T-NOTES
RTYM6	FUT JUN 26 CME EMINIRUS2K
GCM6	FUT JUN 26 CMX GOLD
ESM6	FUT JUN 26 EMINI S&P 500

Z M6	FUT JUN 26 FTSE 100
KMM6	FUT JUN 26 KSE KOSPI 200
G M6	FUT JUN 26 LIF LONG GILT
CNM6	FUT JUN 26 ME 10Y CDN BND
PTM6	FUT JUN 26 ME S&P CAN 60
ISM6	FUT JUN 26 MXDR IPC
TPM6	FUT JUN 26 OSE TOPIX
XMM6	FUT JUN 26 SFE 10Y T-BOND
XPM6	FUT JUN 26 SFE SPI 200
S K6	FUT MAY 26 CBT SOYBEANS
W K6	FUT MAY 26 CBT WHEAT
HGK6	FUT MAY 26 CMX HG COPPER
SIK6	FUT MAY 26 CMX SILVER
SBK6	FUT MAY 26 CSC SUGAR 11
WSPENCH	PENDAL MANAGED CASH FUND

Pendal Multi-Asset Target Return Fund

(as at 31 March 2026)

CBOE S&P 500 INDEX PUT OPTION W/STK
CBOE S&P 500 INDEX PUT OPTION W/STK
CBOE S&P 500 INDEX PUT OPTION W/STK
CBOE S&P 500 INDEX PUT OPTION W/STK
CBOE S&P 500 INDEX PUT OPTION W/STK
CBOE S&P 500 INDEX PUT OPTION W/STK
CBOE S&P 500 INDEX PUT OPTION W/STK
CORDIANT DIGITAL INFRASTRUCTURE LTD ORD
FRANCE (GOVT OF) 144A
FUT 08 JUN 26 EURX EUR-BUND
FUT 22 JUN 26 MSCI WORLD IDX
FUT APR 26 BOVESPA
FUT APR 26 FTSE TAIWAN FU
FUT APR 26 INSE NIFTY50
FUT DEC 26 CBT CORN
FUT DEC 26 CBT WHEAT
FUT DEC 26 ICEUS COFFEEC
FUT DEC 26 ICEUS COTTON 2
FUT JUL 26 CBT SOYBEANS
FUT JUL 26 ICEUS COCOA
FUT JUL 26 NYM PLATINUM
FUT JUN 26 10 YR T-NOTES
FUT JUN 26 CME S&PESG FUT
FUT JUN 26 EMINI S&P 500
FUT JUN 26 KSE KOSPI 200
FUT JUN 26 MXDR IPC
FUT JUN 26 SFE 10Y T-BOND
FUT JUN 26 SFE 3Y T-BOND
FUT JUN 26 SFE 3Y T-BOND
FUT JUN 26 SFE SPI 200
FUT JUN 26 US 2YR T-NOTE
FUT MAR 27 CSC SUGAR 11
FUT MAY 26 CMX HG COPPER
GERMANY (FEDERAL REPUBLIC)
GREENCOAT UK WIND PLC SHS
HICL INFRASTRUCTURE PLC
IRISH TSY TBOND
MFC 3I INFRASTRUCTURE ORD NPV
MFC ABRDN PALLADIUM ETF TR ABRDN
MFC ABRDN SILVER ETF TR ABRDN PHYSICAL S
MFC AQUILA EUROPEAN RENEWABLES PLC
MFC BLUEFIELD SOLAR INCOME FUND LTD
MFC GREENCOAT RENEWABLES PLC ORD
MFC ISHARES GOLD TR ISHARES NEW
MFC THE RENEWABLES INFRASTRUCTURE GRP NP
MFC VH GLOBAL ENERGY INFRASTRUCTURE PLC
NEW SOUTH WALES TREAS CORP
PANTHEON INFRASTRUCTURE PLC ORD

PENDAL HORIZON SUSTAINABLE AUSTRALIAN SH
PENDAL MANAGED CASH FUND
PENDAL SUSTAINABLE AUSTRALIAN SHARE FUND
PENDAL SUSTAINABLE INTERNATIONAL SHARE F
PUT FXO BNPAU2S 06/09/2026 USD/JPY
PVTPL NETHERLANDS (KINGDOM OF)
PVTPL QUEENSLAND TREASURY CORP
TLT US EQUITY CALL OPTION W/STK
TLT US EQUITY CALL OPTION W/STK

Pendal Horizon Sustainable Australian Share Fund

Security Code	Security Name
A2M	a2 Milk Company Limited
AMC	Amcor PLC Shs Chess Depository Interests
ANZ	ANZ Group Holdings Limited
AUB	AUB Group Limited
XYZ	Block, Inc.
BXB	Brambles Limited
CGF	Challenger Limited
CBA	Commonwealth Bank of Australia
CSL	CSL Limited
DOW	Downer EDI Limited
EVN	Evolution Mining Limited
FIRMAU	FIRMUS TECHNOLOGIES PTY LTD
FMG	Fortescue Ltd
GMG	Goodman Group
ILU	Iluka Resources Limited
JHX	James Hardie Industries PLC
LYC	Lynas Rare Earths Limited
MQG	Macquarie Group, Ltd.
MPL	Medibank Private Ltd.
NAB	National Australia Bank Limited
NEM	Newmont Corporation
NXT	Nextdc Limited
QAN	Qantas Airways Limited
QBE	QBE Insurance Group Limited
REA	REA Group Ltd
RIO	Rio Tinto Limited
RIO	Rio Tinto plc
SCG	Scentre Group
SEK	Seek Limited
S32	South32 Ltd.
TNE	Technology One Limited
TLS	Telstra Group Limited
WES	Wesfarmers Limited
WBC	Westpac Banking Corporation
XRO	Xero Limited



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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PENTAL

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