PENDAL

Holdings Report

September 2025

Pendal Sustainable International Fixed Interest Fund

ARSN: 612 664 945

Fund holdings (as at 30 September 2025)

Security Name
3M Co
407 International Inc
AbbVie Inc
AbbVie Inc
AbbVie Inc
AbbVie Inc
AbbVie Inc
ABN AMRO Bank NV
ABN AMRO Bank NV
Abu Dhabi Government International Bond
AEP Texas Inc
AEP Transmission Co LLC
AES Corp/The
Agence Francaise de Developpement EPIC
Air Liquide Finance SA
Air Products and Chemicals Inc
Alabama Power Co
Alimentation Couche-Tard Inc
Allianz SE
Alphabet Inc
Alphabet Inc
AltaGas Ltd
Amazon.com Inc
Amazon.com Inc
Amazon.com Inc
Amazon.com Inc
Ameren Illinois Co
American Electric Power Co Inc
American Express Co
American Express Credit Account Master T
American International Group Inc
American Tower Corp
American Tower Corp
American Water Capital Corp
American Water Capital Corp
Amgen Inc
Amgen Inc
Amgen Inc
Aon North America Inc
Apple Inc
Apple Inc
Apple Inc
Applied Materials Inc
Aptiv Swiss Holdings Ltd
Archer-Daniels-Midland Co
Arizona Public Service Co
Asian Development Bank
Asian Development Bank
Asian Development Bank
Assurant Inc
AstraZeneca PLC
AstraZeneca PLC
AT&T Inc
AT&T Inc
AT&T Inc
AT&T Inc
Atmos Energy Corp
AusNet Services Holdings Pty Ltd
Australia & New Zealand Banking Group Lt
Australia Government Bond
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Aviva PLC
Baker Hughes Holdings LLC / Baker Hughes
Baltimore Gas and Electric Co
Banco Santander SA
Banco Santander SA
Bank of America Corp
Bank of America Corp
Bank of America Corp
Bank of America Corp
Bank of America Corp
Bank of America Corp
Bank of Montreal
Bank of New York Mellon Corp/The
Bank of Nova Scotia/The
Bank of Nova Scotia/The
Bank of Nova Scotia/The
BANK5 2024-5YR11
Banque Federative du Credit Mutuel SA
Barclays PLC
BASF Finance Europe NV
Baxter International Inc
Bayerische Landesbank
Becton Dickinson & Co
Becton Dickinson & Co
Bell Telephone Co of Canada or Bell Cana
BHP Billiton Finance USA Ltd

Biogen Inc
BMO 2022-C3 MORTGAGE TRUST
BMW US Capital LLC
BNG Bank NV
BNP Paribas SA
BNP Paribas SA
Bonos de la Tesoreria de la Republica en
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Booking Holdings Inc
Boston Properties LP
Bouygues SA
BP Capital Markets America Inc
BP Capital Markets America Inc
BP Capital Markets America Inc
BPCE SA
BPCE SA
BPCE SFH SA
Bpifrance SACA
Bristol-Myers Squibb Co
Bristol-Myers Squibb Co
Bristol-Myers Squibb Co
Bristol-Myers Squibb Co
British Telecommunications PLC
Broadcom Inc
Broadcom Inc
Bulgaria Government International Bond
Bundesrepublik Deutschland Bundesanleihe
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Caisse d'Amortissement de la Dette Socia
Caisse d'Amortissement de la Dette Socia
Caisse de Refinancement de l'Habitat SA
Caisse Francaise de Financement Local SA
CaixaBank SA
Cameron LNG LLC
Canada Housing Trust No 1
Canada Housing Trust No 1
Canada Housing Trust No 1
Canada Housing Trust No 1
Canada Housing Trust No 1
Canada Housing Trust No 1
Canadian Government Bond
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Canadian Imperial Bank of Commerce
Canadian National Railway Co
Canadian Pacific Railway Co
Canadian Pacific Railway Co
Capital One Financial Corp
Cardinal Health Inc
Cargill Inc
Carlyle Holdings II Finance LLC
Carrier Global Corp
Caterpillar Inc
Caterpillar Inc
Centene Corp
CenterPoint Energy Houston Electric LLC
Charter Communications Operating LLC / C
Charter Communications Operating LLC / C
Chile Government International Bond
Chubb INA Holdings LLC
Cie de Financement Foncier SA
Cigna Group/The
Cigna Group/The
Cintas Corp No 2
Cisco Systems Inc
Cisco Systems Inc
Citigroup Inc
Citigroup Inc
Citigroup Inc
Citigroup Inc
Citigroup Inc
Clarion Funding PLC
CME Group Inc
CNH Equipment Trust 2023-A
Coca-Cola Co/The
Coca-Cola Co/The
Colgate-Palmolive Co
Comcast Corp
Commerzbank AG
Commerzbank AG
Commonwealth Bank of Australia
Commonwealth Bank of Australia
Commonwealth Edison Co
ConocoPhillips Co
Consolidated Edison Co of New York Inc
Consolidated Edison Co of New York Inc
Consolidated Edison Co of New York Inc
Consumers Energy Co
Cooperatieve Rabobank UA
Cooperatieve Rabobank UA

Corning Inc
Corp Nacional del Cobre de Chile
Costco Wholesale Corp
Credit Agricole Home Loan SFH SA
Credit Agricole Italia SpA
Credit Agricole SA
Credit Mutuel Home Loan SFH SA
CRH SMW Finance DAC
Croatia Government International Bond
Crown Castle Inc
Crown Castle Inc
CSX Corp
CSX Corp
CSX Corp
CU Inc
CVS Health Corp
CVS Health Corp
CVS Health Corp
Cyprus Government International Bond
Czech Republic Government Bond
Czech Republic Government Bond
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Deere & Co
Dell International LLC / EMC Corp
Dell International LLC / EMC Corp
Delta Air Lines Inc / SkyMiles IP Ltd
Delta Air Lines Inc / SkyMiles IP Ltd
Denmark Government Bond
Denmark Government Bond
Denmark Government Bond
Denmark Government Bond
Deutsche Bahn AG
Deutsche Bahn AG
Deutsche Bank AG/New York NY
Deutsche Pfandbriefbank AG
Deutsche Telekom AG
Deutsche Telekom AG
Devon Energy Corp
DH Europe Finance II Sarl
Diamondback Energy Inc
Digital Realty Trust LP
DNB Boligkreditt AS
Dominion Energy Inc
Dominion Energy Inc
Dow Chemical Co/The
Dow Chemical Co/The
Dow Chemical Co/The
DTE Electric Co
Duke Energy Indiana LLC
Duke Energy Progress LLC
DuPont de Nemours Inc
DuPont de Nemours Inc
DZ HYP AG
E.ON International Finance BV
E.ON International Finance BV
East Ohio Gas Co/The
Ecolab Inc
Edison International
Electricite de France SA
Electricite de France SA
Electricite de France SA
Element Fleet Management Corp
Elevance Health Inc
Elevance Health Inc
Elevance Health Inc
Eli Lilly & Co
Eli Lilly & Co
Emerson Electric Co
Enbridge Energy Partners LP
Enbridge Gas Inc
Enbridge Gas Inc
Enbridge Inc
Enbridge Inc
EnBW International Finance BV
Enel Finance International NV
Engie SA
Eni SpA
Entergy Louisiana LLC
Entergy Louisiana LLC
Enterprise Products Operating LLC
Equinix Inc
Equinor ASA
Equitable Financial Life Global Funding
ERAC USA Finance LLC
European Financial Stability Facility
European Financial Stability Facility
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European Financial Stability Facility
European Investment Bank
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Eversource Energy
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Exelon Corp
Export Development Canada
Fannie Mae Pool
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Fannie Mae-Aces
Federal National Mortgage Association
FedEx Corp
Finland Government Bond
Finland Government Bond
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Finland Government Bond
FirstEnergy Transmission LLC
Fiserv Inc
Fiserv Inc
Florida Power & Light Co
Fortis Inc/Canada
Franklin Resources Inc
Freddie Mac Multifamily Structured Pass
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Free and Hanseatic City of Hamburg
Freeport-McMoRan Inc
French Republic Government Bond OAT
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Fresenius SE & Co KGaA
GATX Corp
General Mills Inc
General Motors Co
General Motors Co
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Gilead Sciences Inc
Gilead Sciences Inc
Ginnie Mae II Pool
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GlaxoSmithKline Capital Inc
GlaxoSmithKline Capital PLC
Glencore Funding LLC
Global Payments Inc
Goldman Sachs Group Inc/The
Goldman Sachs Group Inc/The
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Government of Newfoundland and Labrador
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Government of Newfoundland and Labrador
Great-West Lifeco Finance Delaware LP
Halliburton Co
Halliburton Co
Hanover Insurance Group Inc/The
Hasbro Inc
HBOS PLC
HCA Inc
HCA Inc
Heathrow Funding Ltd
Heidelberg Materials AG
Hellenic Republic Government Bond
Hellenic Republic Government Bond
Hershey Co/The
Hess Corp
Hess Corp
Hewlett Packard Enterprise Co
HOCHTIEF AG
Home Depot Inc/The
Home Depot Inc/The
Home Depot Inc/The
Home Depot Inc/The
Honda Motor Co Ltd
HP Inc
HSBC Holdings PLC
HSBC Holdings PLC
HSBC Holdings PLC
Humana Inc
Hungary Government International Bond
Hungary Government International Bond
Hydro One Inc
Hydro-Quebec
Hydro-Quebec
Iberdrola Finanzas SA
Illinois Tool Works Inc
Indonesia Government International Bond
Indonesia Treasury Bond
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ING Bank NV

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Intel Corp
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Inter-American Development Bank
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Intercontinental Exchange Inc
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International Bank for Reconstruction &
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International Business Machines Corp
International Business Machines Corp
International Flavors & Fragrances Inc
International Paper Co
Intesa Sanpaolo SpA
Ireland Government Bond
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Japan Government Five Year Bond
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John Deere Capital Corp
Johnson & Johnson
Johnson & Johnson
Johnson & Johnson
Johnson Controls International plc
Johnson Controls International plc
JPMorgan Chase & Co
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JPMorgan Chase & Co
Kellanova
Kering SA
Keurig Dr Pepper Inc
KeyCorp
KeySpan Gas East Corp
Kimberly-Clark Corp
Kimco Realty OP LLC
Kinder Morgan Inc
Kingdom of Belgium Government Bond
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KKR Group Finance Co VII LLC
KLA Corp
Kommunekredit
Kommuninvest I Sverige AB
Kommuninvest I Sverige AB
Koninklijke Ahold Delhaize NV
Korea Development Bank/The
Korea International Bond
Korea Treasury Bond
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Kraft Heinz Foods Co
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Kreditanstalt fuer Wiederaufbau
Kroger Co/The
Kroger Co/The
Kuntarahoitus Oyj
La Banque Postale Home Loan SFH SA
La Poste SA
Lam Research Corp
Land Berlin
Landesbank Baden-Wuerttemberg
Landesbank Baden-Wuerttemberg
Landesbank Hessen-Thueringen Girozentral
Landwirtschaftliche Rentenbank
Latvia Government International Bond
Legal & General Finance PLC
Lincoln National Corp
Linde Finance BV
Lithuania Government International Bond
Lithuania Government International Bond
Lithuania Government International Bond
Lloyds Banking Group PLC
Lowe's Cos Inc
Lowe's Cos Inc
LYB International Finance III LLC
LYB International Finance III LLC
LYB International Finance III LLC
Macquarie Group Ltd
Malaysia Government Bond
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Manulife Financial Corp
Marathon Petroleum Corp
Marsh & McLennan Cos Inc
Martin Marietta Materials Inc
Massachusetts Electric Co
MassMutual Global Funding II
Mastercard Inc
Mastercard Inc
McDonald's Corp
Medtronic Inc
Mercedes-Benz Group AG
Mercedes-Benz Group AG
Merck & Co Inc
Merck & Co Inc
Merck & Co Inc
MetLife Inc
MetLife Inc
MetLife Inc
Micron Technology Inc
Microsoft Corp
Microsoft Corp
Microsoft Corp
Microsoft Corp
MidAmerican Energy Co
Mitsubishi UFJ Financial Group Inc
Mitsubishi UFJ Financial Group Inc
Mizuho Financial Group Inc
Mondelez International Inc
Morgan Stanley
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Morgan Stanley
Motability Operations Group PLC
MPLX LP
Muenchener Hypothekenbank eG
Nasdaq Inc
National Australia Bank Ltd
NatWest Group PLC
Nederlandse Waterschapsbank NV
Nestle Finance International Ltd
Nestle Holdings Inc
Netherlands Government Bond
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New South Wales Treasury Corp
New South Wales Treasury Corp
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New Zealand Government Bond
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New Zealand Government Bond
NextEra Energy Capital Holdings Inc
NextEra Energy Capital Holdings Inc
NiSource Inc
Norddeutsche Landesbank-Girozentrale
Norfolk Southern Corp
Norfolk Southern Corp
Northern States Power Co/MN
Northern Territory Treasury Corp
Norway Government Bond
Norway Government Bond
Norway Government Bond
Novartis Capital Corp
Novartis Capital Corp
NRW Bank
Nutrien Ltd
NVIDIA Corp
NVIDIA Corp
NXP BV / NXP Funding LLC / NXP USA Inc
Occidental Petroleum Corp
Oesterreichische Kontrollbank AG
OMV AG
Oncor Electric Delivery Co LLC
ONEOK Inc
ONEOK Inc
Ontario Power Generation Inc
OP Mortgage Bank
Oracle Corp
Oracle Corp
Oracle Corp
Oracle Corp
Oracle Corp
Orange SA
Orange SA
Otis Worldwide Corp
Owens Corning
Pacific Gas and Electric Co

Pacific Gas and Electric Co
Panama Government International Bond
Parker-Hannifin Corp
PayPal Holdings Inc
Pembina Pipeline Corp
Pembina Pipeline Corp
Pembina Pipeline Corp
PepsiCo Inc
PepsiCo Inc
PepsiCo Inc
Peru Government Bond
Peru Government Bond
Peru Government Bond
Peru Government Bond
Peruvian Government International Bond
Peruvian Government International Bond
Pfandbriefbank schweizerischer Hypotheka
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Pfandbriefzentrale der schweizerischen K
Pfizer Inc
Pfizer Investment Enterprises Pte Ltd
Phillips 66
PNC Financial Services Group Inc/The
Portugal Obrigacoes do Tesouro OT
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PPL Capital Funding Inc
Procter & Gamble Co/The
Procter & Gamble Co/The
Prologis LP
Prosus NV
Province of Alberta Canada
Province of Alberta Canada
Province of Alberta Canada
Province of British Columbia Canada
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Province of New Brunswick Canada
Province of New Brunswick Canada
Province of Nova Scotia Canada
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Province of Saskatchewan Canada
Province of Saskatchewan Canada
Prudential Financial Inc
Prudential Financial Inc
Public Service Co of Colorado
Public Service Enterprise Group Inc
Public Storage Operating Co
Puget Sound Energy Inc
Qatar Government International Bond
QUALCOMM Inc
Queensland Treasury Corp
Queensland Treasury Corp
Queensland Treasury Corp
Regal Rexnord Corp
Region Wallonne Belgium
Republic of Austria Government Bond
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Republic of Austria Government Bond
Republic of Poland Government Internatio
Republic of Poland Government Internatio
Republic of Poland Government Internatio
Republic Services Inc
Rio Tinto Finance USA PLC
Roche Holdings Inc
Rogers Communications Inc
Rogers Communications Inc
Romania Government Bond
Romania Government Bond
Romanian Government International Bond
Romanian Government International Bond
Romanian Government International Bond
Romanian Government International Bond
Romanian Government International Bond
Romanian Government International Bond
Roper Technologies Inc
Royal Bank of Canada
Royal Bank of Canada
Royal Bank of Canada
Royal Bank of Canada
RTE Reseau de Transport d'Electricite SA
Salesforce Inc
Schneider Electric SE
Shell Finance US Inc
Shell Finance US Inc
Sherwin-Williams Co/The
Shire Acquisitions Investments Ireland D
Siemens Financieringsmaatschappij NV
Siemens Financieringsmaatschappij NV
Singapore Government Bond
Singapore Government Bond
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Slovakia Government Bond
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Societe Des Grands Projets EPIC
Societe Generale SA
Societe Nationale SNCF SACA
Solventum Corp
Sonoco Products Co
South Australian Government Financing Au
Southern California Edison Co
Southern California Gas Co
Southern California Gas Co
Southern Co Gas Capital Corp
Southern Co/The
Southern Electric Power Distribution PLC
Southwestern Electric Power Co
Spain Government Bond
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SpareBank 1 Boligkreditt AS
Stadshypotek AB
Standard Chartered PLC
Stanley Black & Decker Inc
Starbucks Corp
Starbucks Corp
State of Brandenburg
State of Bremen
State of Hesse
State of Lower Saxony
State of Lower Saxony
State of North Rhine-Westphalia Germany
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State of North Rhine-Westphalia Germany
State of Saxony-Anhalt
State of Schleswig-Holstein Germany
State of the Grand-Duchy of Luxembourg
State Street Corp
Stryker Corp
Sumitomo Mitsui Financial Group Inc
Svensk Exportkredit AB
Sveriges Sakerstallda Obligationer AB
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
Targa Resources Corp
Target Corp
Telefonica Emisiones SA
TELUS Corp
Tennet Netherlands BV
Texas Instruments Inc
TJX Cos Inc/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 Finance Australia Ltd
Toyota Motor Corp
Toyota Motor Credit Corp
Trane Technologies Holdco Inc
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
Truist Financial Corp
Tyson Foods Inc
UAE International Government Bond
UBS Group AG
UNEDIC ASSEO
Unibail-Rodamco-Westfield SE
UniCredit Bank GmbH
Unilever Capital Corp
Union Pacific Corp
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United Utilities Water Finance PLC
UnitedHealth Group Inc
UnitedHealth Group Inc
Uruguay Government International Bond
Uruguay Government International Bond
US Bancorp
Valero Energy Corp
Ventas Realty LP
Verizon Communications Inc
Verizon Communications Inc
Verizon Communications Inc
Verizon Communications Inc
Verizon Communications Inc
Verizon Communications Inc
Verizon Communications Inc
Viatris Inc
Virginia Electric and Power Co
Visa Inc
Visa Inc
Vodafone Group PLC
Vonovia SE
Vulcan Materials Co
Walmart Inc
Walt Disney Co/The
Walt Disney Co/The
Walt Disney Co/The
Walt Disney Co/The
Waste Connections Inc
Waste Management Inc
Wells Fargo & Co
Wells Fargo & Co
Wells Fargo & Co
Wells Fargo Commercial Mortgage Trust 20
Welltower OP LLC
Western Australian Treasury Corp
Western Australian Treasury Corp
Western Midstream Operating LP
Westpac Banking Corp
Westpac Banking Corp
Westpac Banking Corp
Westpac Banking Corp
Weyerhaeuser Co
Willis North America Inc
Xylem Inc/NY

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