

PENDAL

Holdings Report

March 2026

Pendal Sustainable International Share Fund

ARSN: 612 665 219

Fund holdings (as at 31 March 2026)

Security Code	Security Name		
2595708	3M Co	BPQY8M8	Aviva PLC
7108899	ABB Ltd	7088429	AXA SA
2002305	Abbott Laboratories	BSFWCF5	Axalta Coating Systems Ltd
B92SR70	AbbVie Inc	BG36ZK1	B3 SA - Brasil Bolsa Balcao
B4BNMY3	Accenture PLC	5501906	Banco Bilbao Vizcaya Argentaria SA
B01FLQ6	ACS Actividades de Construccin y Servic	B00FM53	Banco Bradesco SA
2008154	Adobe Inc	5705946	Banco Santander SA
6870490	Advantest Corp	6651048	Bank Mandiri Persero Tbk PT
2026361	Aflac Inc	2295677	Bank of America Corp
2009823	Agnico Eagle Mines Ltd	2076009	Bank of Montreal
B4TX8S1	AIA Group Ltd	B1Z77F6	Bank of New York Mellon Corp/The
B1YXBJ7	Air Liquide SA	2076281	Bank of Nova Scotia/The
2011602	Air Products and Chemicals Inc	6709099	Bank Rakyat Indonesia Persero Tbk PT
BJT1GR5	Alcon AG	3134865	Barclays PLC
BK6YZP5	Alibaba Group Holding Ltd	6070706	Barito Pacific Tbk PT
5231485	Allianz SE	BR2QH03	Barito Renewables Energy Tbk PT
B00FWN1	Alnylam Pharmaceuticals Inc	2094670	Best Buy Co Inc
BYVY8G0	Alphabet Inc	BMZBBT7	Blackrock Inc
BYY88Y7	Alphabet Inc	BKF2SL7	Blackstone Inc
B0DJ8Q5	Alstom SA	BDD1BB8	Bloom Energy Corp
BSTJWN0	Alteogen Inc	7309681	BNP Paribas SA
2000019	Amazon.com Inc	BDRXDB4	Booking Holdings Inc
2026082	American Express Co	2113434	Boston Scientific Corp
B7FBFL2	American Tower Corp	B1FJOC0	Brambles Ltd
B2R3PV1	American Water Works Co Inc	2126335	Bristol-Myers Squibb Co
2023607	Amgen Inc	BDZ78H9	Broadcom Inc
6047023	AMMB Holdings Bhd	B0BV2M7	Builders FirstSource Inc
2032067	Analog Devices Inc	6536651	BYD Co Ltd
BLP1HW5	Aon PLC	2302232	Cadence Design Systems Inc
2046251	Apple Inc	2170525	Canadian Imperial Bank of Commerce
2046552	Applied Materials Inc	2180632	Canadian National Railway Co
BMV3LG4	AppLovin Corp	BMBQR09	Canadian Pacific Kansas City Ltd
BKX9VD3	Arcutis Biotherapeutics Inc	4163437	Capgemini SE
BF14BT1	Ares Management Corp	2654461	Capital One Financial Corp
BDVLM39	Argenx SE	6420129	CapitaLand Integrated Commercial Trust
BNHKYX4	Argenx SE	2176318	Carlisle Cos Inc
BL9XPM3	Arista Networks Inc	2523044	Carnival Corp
2359506	Arthur J Gallagher & Co	2180201	Caterpillar Inc
6054603	Asahi Kasei Corp	6425663	Cathay Financial Holding Co Ltd
BV9G6B8	Ascendis Pharma A/S	B5834C5	Cboe Global Markets Inc
B929F46	ASML Holding NV	6183552	Central Japan Railway Co
BD9PNF2	ASR Nederland NV	B58J1S8	Chailease Holding Co Ltd
BYPC1T4	Assa Abloy AB	2779397	Charles Schwab Corp/The
6985383	Astellas Pharma Inc	2181334	Check Point Software Technologies Ltd
0989529	AstraZeneca PLC	B0LMTQ3	China Construction Bank Corp
2831811	AT&T Inc	B01B1L9	China Mengniu Dairy Co Ltd
BLDBN41	Atlas Copco AB	B0X7DZ3	Chipotle Mexican Grill Inc
2065159	Autodesk Inc	B3BQMF6	Chubb Ltd
2065308	Automatic Data Processing Inc	6196408	Chugai Pharmaceutical Co Ltd
2065955	AutoZone Inc		

B1YCHL8	Cia de Saneamento Basico do Estado de Sa	B292JQ9	Getlink SE
BCRWZ18	Cie Financiere Richemont SA	2369174	Gilead Sciences Inc
BHJ0775	Cigna Group/The	B4PH0C5	Gjensidige Forsikring ASA
2197137	Cintas Corp	2407966	Goldman Sachs Group Inc/The
2198163	Cisco Systems Inc	2384951	Great-West Lifeco Inc
2297907	Citigroup Inc	B11FJD6	Green Plains Inc
BJXC5M2	Cloudflare Inc	2392545	Gruma SAB de CV
2965839	CME Group Inc	2421041	Grupo Financiero Banorte SAB de CV
2206657	Coca-Cola Co/The	BN7SWP6	GSK PLC
6211798	Cochlear Ltd	5687431	H & M Hennes & Mauritz AB
2209106	Colgate-Palmolive Co	2811932	H2O America
2044545	Comcast Corp	BMX86B7	Haleon PLC
1A7AU3U	Compass Group PLC	0405207	Halma PLC
2224701	Corning Inc	2476193	Hartford Insurance Group Inc/The
7745638	Covivio SA/France	B4MGBG6	HCA Healthcare Inc
2232878	Credicorp Ltd	2781648	HDFC Bank Ltd
B01ZKD6	CRH PLC	5253973	Hermes International SCA
BJJP138	Crowdstrike Holdings Inc	BYVMW06	Hilton Worldwide Holdings Inc
2160753	CSX Corp	6429104	Hitachi Ltd
2240202	Cummins Inc	5108664	HOCHTIEF AG
2577609	CVS Health Corp	BDQQ1Q5	Holmen AB
6B2E60U	CyberArk Software Ltd	2434209	Home Depot Inc/The
6250025	Daifuku Co Ltd	6438564	Hon Hai Precision Industry Co Ltd
6251363	Daiwa House Industry Co Ltd	6267359	Hong Kong Exchanges & Clearing Ltd
2250870	Danaher Corp	6434915	Hongkong Land Holdings Ltd
B1Y9TB3	Danone SA	6441506	Hoya Corp
2250289	Darling Ingredients Inc	BYX4D52	HP Inc
6175203	DBS Group Holdings Ltd	0540528	HSBC Holdings PLC
2261203	Deere & Co	2445063	Humana Inc
5750355	Deutsche Bank AG	6449544	Hyundai Mobis Co Ltd
4617859	Deutsche Post AG	2457552	Illinois Tool Works Inc
5842359	Deutsche Telekom AG	2471950	Incyte Corp
B0796X4	Dexcom Inc	BP9DL90	Industria de Diseno Textil SA
BNG7113	DNB Bank ASA	5889505	Infineon Technologies AG
BN13P03	DoorDash Inc	6459286	Infratil Ltd
6661111	Doosan Co Ltd	BZ57390	ING Groep NV
BK0VN47	DuPont de Nemours Inc	2614487	Insmed Inc
6298542	East Japan Railway Co	B1XGNW4	Insulet Corp
2304227	Ecolab Inc	2463247	Intel Corp
B235ZT9	Ecopro Co Ltd	BFSSDS9	Intercontinental Exchange Inc
B39GNW2	EDP Renovaveis SA	2464165	International Flavors & Fragrances Inc
2567116	Edwards Lifesciences Corp	2465254	International Paper Co
BSPHGL4	Elevance Health Inc	4076836	Intesa Sanpaolo SpA
2516152	Eli Lilly & Co	2459020	Intuit Inc
5701513	Elisa Oyj	2871301	Intuitive Surgical Inc
2196015	Empresas CMPC SA	BMV7PQ4	Investor AB
2599700	Entegris Inc	B0R7JF1	Ipsen SA
BJ7W9K4	EQT AB	BD73C40	Ivanhoe Mines Ltd
BVLZX12	Equinix Inc	B4Q5ZN4	Jazz Pharmaceuticals PLC
7212477	EssilorLuxottica SA	BMM27D9	JD.com Inc
BF1K7P7	Essity AB	2475833	Johnson & Johnson
2556868	Everest Group Ltd	BY7QL61	Johnson Controls International plc
6332439	Fast Retailing Co Ltd	2040640	Jones Lang LaSalle Inc
2142784	FedEx Corp	2190385	JPMorgan Chase & Co
BS3BQJ6	Ferguson Enterprises Inc	B4R2R50	Julius Baer Group Ltd
B1HMF22	First Solar Inc	4497749	KBC Group NV
B5B2106	Fortinet Inc	BQ84ZQ6	Kenvue Inc
2352118	Freeport-McMoRan Inc	4519579	Kerry Group PLC
5129074	Fresenius Medical Care AG	BD3W133	Keurig Dr Pepper Inc
BRC2T72	Galderma Group AG	6490995	Keyence Corp
BL6JPG8	GE HealthCare Technologies Inc	2491839	Kimberly-Clark Corp
BP6H4Y1	GE Vernova Inc	2491914	Kimberly-Clark de Mexico SAB de CV
B1WGG93	Geberit AG	4491235	Kingspan Group PLC
7742468	Gecina SA	BG1FRR1	KKR & Co Inc
BJN4XN5	Gen Digital Inc	2480138	KLA Corp
B665KZ5	General Motors Co	7582556	Klepierre SA
BBC9WC7	Genmab A/S	5956078	Koninklijke KPN NV
4595739	Genmab A/S	6497963	Kurita Water Industries Ltd

6499550	Kyowa Kirin Co Ltd	2681511	PepsiCo Inc
BSML4N7	Lam Research Corp	2684703	Pfizer Inc
6346913	LG Chem Ltd	BJTCKZ4	PharmaEssentia Corp
BNZHB81	Linde PLC	B01FLR7	Ping An Insurance Group Co of China Ltd
0870612	Lloyds Banking Group PLC	BDGN274	PLDT Inc
4057808	L'Oreal SA	2692665	PNC Financial Services Group Inc/The
2536763	Lowe's Cos Inc	2697701	Power Corp of Canada
B75JX34	LPL Financial Holdings Inc	2803014	Principal Financial Group Inc
6378217	LS Electric Co Ltd	2704407	Procter & Gamble Co/The
B23FN39	Lululemon Athletica Inc	B44WZD7	Prologis Inc
BTKSSY6	Lundin Gold Inc	BN56JP1	Prologis Property Mexico SA de CV
4061412	LVMH Moet Hennessy Louis Vuitton SE	2310257	Prosperity Bancshares Inc
BVZG4R4	Magnum Ice Cream Co NV/The	BJDS7L3	Prosus NV
2210614	Marriott International Inc/MD	2819118	Prudential Financial Inc
2567741	Marsh & McLennan Cos Inc	B1W4V69	Prysmian SpA
BNKJSM5	Marvell Technology Inc	2852533	Public Storage
B121557	Mastercard Inc	2714923	QUALCOMM Inc
B249GC0	MatsukiyoCocokara & Co	B7FQV64	Raia Drogasil SA
B5387L5	Maxis Bhd	BSZBP53	Reckitt Benckiser Group PLC
6372480	MediaTek Inc	BQRRZ00	Recruit Holdings Co Ltd
BTN1Y11	Medtronic PLC	2730190	Regeneron Pharmaceuticals Inc
BGJW376	Meituan	B2B0DG9	RELX PLC
B23X1H3	MercadoLibre Inc	6421553	Resona Holdings Inc
2778844	Merck & Co Inc	0718875	Rio Tinto PLC
B7TL820	Meta Platforms Inc	BL98841	Rivian Automotive Inc
2573209	MetLife Inc	BTMJD19	Roche Holding AG
2592174	Microchip Technology Inc	BRJCHK4	ROCKWOOL A/S
2588184	Micron Technology Inc	2754383	Royal Bank of Canada
2588173	Microsoft Corp	2754907	Royal Caribbean Cruises Ltd
2589132	Mid-America Apartment Communities Inc	BMVP7Y0	Royalty Pharma PLC
2418128	Millicom International Cellular SA	BYXZ2W5	Rumo SA
6335171	Mitsubishi UFJ Financial Group Inc	BYV2325	S&P Global Inc
B8CKK03	Mondelez International Inc	2310525	Salesforce Inc
2252058	Moody's Corp	6771720	Samsung Electronics Co Ltd
2262314	Morgan Stanley	6771645	Samsung SDI Co Ltd
B5BKPQ4	Motorola Solutions Inc	BLPLD38	Sandoz Group AG
B02L486	Mowi ASA	BSFS606	Sanil Electric Co Ltd
6290054	MTR Corp Ltd	5671735	Sanofi SA
2609717	Mueller Industries Inc	4846288	SAP SE
5294121	Muenchener Rueckversicherungs-Gesellscha	6309466	SBI Holdings Inc
6610403	Murata Manufacturing Co Ltd	4834108	Schneider Electric SE
BM8PJY7	NatWest Group PLC	5554041	Securitas AB
7123870	Nestle SA	B80NXX8	ServiceNow Inc
2857817	Netflix Inc	B1FH8J7	Severn Trent PLC
2623911	Neurocrine Biosciences Inc	2804211	Sherwin-Williams Co/The
2636607	Newmont Corp	6804820	Shimano Inc
BBGVT40	News Corp	BX865C7	Shopify Inc
BR1GTS6	Nextpower Inc	5727973	Siemens AG
2640147	NIKE Inc	BF2DSG3	Sika AG
6639550	Nintendo Co Ltd	2812452	Simon Property Group Inc
6396800	Nippon Building Fund Inc	6450267	SK hynix Inc
5902941	Nokia Oyj	6224871	SK Telecom Co Ltd
2641894	Norfolk Southern Corp	0922320	Smith & Nephew PLC
7103065	Novartis AG	BRK49M5	Smurfit Westrock PLC
BP6KMJ1	Novo Nordisk A/S	BN134B7	Snowflake Inc
B798FW0	Novonesis Novozymes B	BM8J4C2	SoFi Technologies Inc
BN6NP19	NU Holdings Ltd/Cayman Islands	BF5M0K5	SoftBank Corp
2379504	NVIDIA Corp	6770620	SoftBank Group Corp
6658801	Olympus Corp	6821506	Sony Group Corp
2661568	Oracle Corp	BFZ1K46	Spotify Technology SA
B65LWX6	O'Reilly Automotive Inc	0408284	Standard Chartered PLC
BYT16L4	Orsted AS	2842255	Starbucks Corp
2504566	Packaging Corp of America	2849472	Steel Dynamics Inc
B87ZMX0	Palo Alto Networks Inc	BMQ8XV3	StoneX Group Inc
B44XTX8	Pandora A/S	5072673	Stora Enso Oyj
BYVW0F7	PDD Holdings Inc	2853688	Stryker Corp
0677608	Pearson PLC	6563024	Sumitomo Mitsui Financial Group Inc

6431897	Sumitomo Mitsui Trust Group Inc
2566124	Sun Life Financial Inc
B1YBT08	Sunny Optical Technology Group Co Ltd
B02GKC7	Suzano SA
B1VVGZ5	Svenska Cellulosa AB SCA
B1CC9H0	Swedish Orphan Biovitrum AB
7437805	Swiss Life Holding AG
B083BH4	Swiss Prime Site AG
B545MG5	Swiss Re AG
2867719	Synopsys Inc
2868165	Sysco Corp
6744294	T&D Holdings Inc
6098816	Taiwan Business Bank
B04BGQ6	Taiwan High Speed Rail Corp
2113382	Taiwan Semiconductor Manufacturing Co Lt
6889106	Taiwan Semiconductor Manufacturing Co Lt
6870445	Takeda Pharmaceutical Co Ltd
2259101	Target Corp
BRC3N84	TE Connectivity PLC
2124533	Teck Resources Ltd
7634394	Telecom Italia SpA/Milano
BW5S3L4	Telecom Italia SpA/Milano
5732524	Telefonica SA
4732495	Telenor ASA
2381093	TELUS Corp
BMHVLR3	Tenaris SA
BMMV2K8	Tencent Holdings Ltd
B01BN57	Terna - Rete Elettrica Nazionale
B616C79	Tesla Inc
2885409	Texas Instruments Inc
2886907	Thermo Fisher Scientific Inc
2989301	TJX Cos Inc/The
BQBBFD1	TKO Group Holdings Inc
B94Q9V0	T-Mobile US Inc
6895675	Tokyo Electron Ltd
2897222	Toronto-Dominion Bank/The
6900643	Toyota Motor Corp
BK9ZQ96	Trane Technologies PLC
2769503	Travelers Cos Inc/The
BK6N347	Uber Technologies Inc
BRJL176	UBS Group AG
BYMXPS7	UniCredit SpA
BVZK7T9	Unilever PLC
BTMR1D1	Unilever PLC
2517382	United Parcel Service Inc
2134781	United Rentals Inc
2430412	United Therapeutics Corp
B39J2M4	United Utilities Group PLC
2917766	UnitedHealth Group Inc
2923785	Universal Health Services Inc
5051252	UPM-Kymmene Oyj
2736035	US Bancorp
2090571	Verizon Communications Inc
2931034	Vertex Pharmaceuticals Inc
BL3LWS8	Vertiv Holdings Co
BN4MYF5	Vestas Wind Systems A/S
B1XH026	Vinci SA
B2PZN04	Visa Inc
BH4HKS3	Vodafone Group PLC
2093644	W R Berkley Corp
BW1YVH8	Wal-Mart de Mexico SAB de CV
2936921	Walmart Inc
BLGJ610	Warner Music Group Corp
2937667	Waste Management Inc
2649100	Wells Fargo & Co
BYVYHH4	Welltower Inc
BDG1S92	Wheaton Precious Metals Corp

6672481	Wistron Corp
BG0ZMJ9	Xiaomi Corp
BGSP7M9	Zoom Communications Inc
BZ00V34	Zscaler Inc
5983816	Zurich Insurance Group AG



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PENTAL

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