

PENDAL

Holdings Report

September 2021

Pendal Sustainable Australian Fixed Interest Fund

ARSN: 612 664 730

Fund holdings (as at 30 September 2021)

Security Code	Security Name		
IRZ1 COMDTY	90-DAY BANK BILL Dec21	XS2356317177	CPPIB CAPITAL INC SUPRA GREEN BOND 1.5000% 23/06/2028
AU3CB0280907	AFRICAN DEVELOPMENT BANK SUPRA SOCIAL BOND 1.1000% 16/12/2026	AU3CB0283034	ELECTRANET CORP 2.4737% 15/12/2028
AU3CB0279818	ASIAN DEVELOPMENT BANK SUPRA GENDER BOND 0.8000% 06/11/2025	AU3CB0277077	EUROPEAN INVESTMENT BANK SUPRA CLIMATE AWARENESS BOND 0.7500% 15/07/2027
AU3CB0279990	ASIAN INFRASTRUCTURE INV SUPRA SDB BOND 1.0000% 6/05/2026	AU3CB0249787	EUROPEAN INVESTMENT BANK SUPRA CLIMATE AWARENESS BOND 2.7000% 12/01/2023
AU3CB0273563	AUSGRID FINANCE PTY LTD CORP 1.8140% 05/02/2027	AU3FN0055497	INSURANCE AUSTRALIA GRP MTN (sub) BBSW3M +245.00bps 15/12/2036 (15/12/2026)
AU3CB0248318	AUSGRID FINANCE PTY LTD CORP 3.7500% 30/07/2024 (30/10/2024)	AU3CB0262483	INTER-AMERICAN DEVEL BK SUPRA EYE SOCIAL BOND 1.95% 23/04/2024
AU3FN0056594	AUSNET SERVICES HOLDINGS Sub FRN BBSW3M+310 bps 06/10/2080 (07/10/2025)	AU3CB0258739	INTL BK RECON & DEVELOP SUPRA GREEN BOND 2.9000% 26/11/2025
AU3FN0055687	AUST & NZ BANKING GROUP FLOAT (sub) SDG FRN BBSW3M +185.00bps 26/02/2031 (26/02/2026)	AU3CB0276004	INTL BK RECON & DEVELOP SUPRA SUSTAINABLE DEVELOPMENT BOND 0.50% 18/05/2026
XMZ1 COMDTY	AUST 10Y BOND FUT Dec21-D	AU3CB0265239	KFW CORP GREEN BOND 1.5000% 24/07/2024
YMZ1 COMDTY	AUST 3YR BOND FUT Dec21	AU3CB0283190	LANDWIRTSCH. RENTENBANK SUPRA GREEN BOND 0.4000% 23/09/2024
YMZ1 COMDTY	AUST 3YR BOND FUT Dec21 - D	AU3CB0275550	LENLEASE FINANCE LTD CORP GREEN BOND 3.4000% 27/10/2027 (27/07/2027)
VTAZ1 COMDTY	AUST 5YR BOND FUT Dec21 - D	AU3CB0278711	LENLEASE FINANCE LTD CORP GREEN BOND 3.7000% 31/03/2031
AU3SG0001969	AUST CAPITAL TERRITORY SEMI 1.2500% 22/05/2025	AU3CB0256279	MACQUARIE UNIVERSITY CORP SUSTAINABLE BOND 3.5000% 07/06/2028 (07/09/2028)
AU3CB0245900	AUSTRALIAN CATHOLIC UNI CORP SUSTAINABLE BOND 3.7000% 03/08/2027	XS2057888591	MITSUBISHI UFJ FIN GRP FLOAT GREEN BBSW3M +125.00bps 01/10/2024
AU0000097495	AUSTRALIAN GOVERNMENT CGL 1.7500% 21/06/2051	AU3CB0243459	NATIONAL AUSTRALIA BANK CORP SOCIAL BOND (GENDER EQUALITY) 3.2500% 24/03/2022
AU000XCLWAR9	AUSTRALIAN GOVERNMENT CGL 2.2500% 21/05/2028	AU3FN0057402	NATIONAL AUSTRALIA BANK FLOAT (sub) BBSW3M +170.00bps 18/11/2030 (18/11/2025)
AU0000013740	AUSTRALIAN GOVERNMENT CGL 2.5000% 21/05/2030	AU3FN0040622	National Green RMBS Trust MORTR BBSW1M +85.00bps 24/01/2026 (24/08/2049)
AU0000018442	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/05/2041	AU3CB0272904	NATIONL HOUSING FIN INVT SOCIAL BOND 1.4100% 29/06/2032
AU000XCLWAQ1	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/11/2027	AU3CB0268746	NATIONL HOUSING FIN INVT SOCIAL BOND 1.5200% 27/05/2030
AU000XCLWAS7	AUSTRALIAN GOVERNMENT CGL 3.0000% 21/03/2047	AU3CB0280923	NATIONL HOUSING FIN INVT SOCIAL BOND 1.7400% 01/07/2031
AU3TB0000168	AUSTRALIAN GOVERNMENT CGL 3.2500% 21/04/2025	AU3CB0262038	NATIONL HOUSING FIN INVT SOCIAL BOND 2.3800% 28/03/2029
AU3TB0000150	AUSTRALIAN GOVERNMENT CGL 3.2500% 21/04/2029	AU3CB0280659	NATIONL HOUSING FIN INVT SUSTAINABILITY BOND 2.3350% 30/06/2036
AU3TB0000192	AUSTRALIAN GOVERNMENT CGL 3.7500% 21/04/2037	AU3CB0249167	NETWORK FINANCE CO PTY LTD (ENDEAVOUR ENERGY) CORP 3.5000% 07/09/2024 (06/12/2024)
AU000XCLWAI8	AUSTRALIAN GOVERNMENT CGL 4.2500% 21/04/2026	AU3SG0002348	NEW S WALES TREASURY CRP SEMI GREEN BOND 1.2500% 20/11/2030
AU3TB0000135	AUSTRALIAN GOVERNMENT CGL 4.7500% 21/04/2027	AU3SG0001878	NEW S WALES TREASURY CRP SEMI GREEN BOND 3.0000% 15/11/2028
AU000XCLWAO6	AUSTRALIAN INDEX LINKED CGL 1.2500% 21/08/2040	AU3SG0002025	NSW TCORP SUSTAINABILITY SEMI 1.2500% 20/03/2025
AU3FN0020186	BPI NO 1 PTY LTD FLOAT BBSW3M +215bps 9/9/2025		
AU3CB0272854	BRISBANE AIRPORT CORP LT MTN 4.5000% 30/12/2030		
AU3CB0243657	COMMONWEALTH BANK AUST CORP Climate Bond 3.2500% 31/03/2022		
AU3FN0062600	COMMONWEALTH BANK AUST FLOAT (SUB) BBSW3M +132.00bps 20/08/2031 (20/08/2026)		
AU3FN0063103	COMMONWEALTH BANK AUST FLOAT GREEN BBSW3M +41.00bps 23/12/2026		

AU3FN0062337	OCBC/SYDNEY FLOAT GREEN BBSW3M +26.00bps 12/08/2024	BOND 2.9000% 26/11/2025
AU3SG0002520	SOUTH AUST GOVT FIN AUTH SEMI 2.0000% 23/05/2036	INTL BK RECON & DEVELOP SUPRA SUSTAINABLE DEVELOPMENT BOND 0.50% 18/05/2026
AU3SG0001621	SOUTH AUST GOVT FIN AUTH SEMI 2.2500% 15/08/2024	INTL FINANCE CORP SUPRA SOCIAL BOND 2.7000% 15/03/2023
AU3SG0001498	SOUTH AUST GOVT FIN AUTH SEMI 3.0000% 20/07/2026	KFW CORP GREEN BOND 1.5000% 24/07/2024
AU3SG0002462	TASMANIAN PUBLIC FINANCE SEMI 2.2500% 22/01/2032	LANDWIRTSCH. RENTENBANK SUPRA GREEN BOND 0.4000% 23/09/2024
AU3SG0001365	TASMANIAN PUBLIC FINANCE SEMI 4.0000% 11/06/2024	LENLEASE FINANCE LTD CORP GREEN BOND 3.4000% 27/10/2027 (27/07/2027)
AU0000XVGH14	TREASURY CORP VICTORIA SEMI 3.0000% 20/10/2028	LENLEASE FINANCE LTD CORP GREEN BOND 3.7000% 31/03/2031
AU3SG0002579	TREASURY CORPORATION OF VICTORIA CORP SUSTAINABILITY BOND 2.7500% 17/09/2035	MACQUARIE UNIVERSITY CORP SUSTAINABLE BOND 2.2500% 22/02/2030 (22/05/2030)
AU3CB0281046	WESFARMERS LTD CORP SUSTAINABILITY-LINKED BOND 1.9410% 23/06/2028	MACQUARIE UNIVERSITY CORP SUSTAINABLE BOND 3.5000% 07/06/2028 (07/09/2028)
AU3FN0058129	WESTPAC BANKING CORP (SUB) FLOAT BBSW3M +155.00bps 29/01/2031 (29/01/2026)	MITSUBISHI UFJ FIN GRP FLOAT GREEN BBSW3M +125.00bps 01/10/2024
AU3CB0262533	WOOLWORTHS GROUP LTD CORP GREEN BOND 2.8500% 23/04/2024	NATIONAL AUST BANK CLIMATE BOND 4.00% 16/12/2021
AU3CB0283406	WOOLWORTHS GROUP LTD SUSTAINABILITY-LINKED BOND 1.8500% 15/11/2027	NATIONAL AUSTRALIA BANK FLOAT (sub) BBSW3M +170.00bps 18/11/2030 (18/11/2025)
	Pendal Liquidity Management Trust	NATIONL HOUSING FIN INVT SOCIAL BOND 1.4100% 29/06/2032
AU60PDL59697	Regnan Credit Impact Trust	NATIONL HOUSING FIN INVT SOCIAL BOND 1.7400% 01/07/2031

Regnan Credit Impact Trust

Security Code	Security Name
AU3CB0280907	AFRICAN DEVELOPMENT BANK SUPRA SOCIAL BOND 1.1000% 16/12/2026
AU3CB0279818	ASIAN DEVELOPMENT BANK SUPRA GENDER BOND 0.8000% 06/11/2025
AU3CB0259919	ASIAN DEVELOPMENT BANK SUPRA GREEN BOND 2.4500% 17/01/2024
AU3CB0279990	ASIAN INFRASTRUCTURE INV SUPRA SDB BOND 1.0000% 6/05/2026
AU3FN0056594	AUSNET SERVICES HOLDINGS Sub FRN BBSW3M+310 bps 06/10/2080 (07/10/2025)
	AUST & NZ BANKING GROUP FLOAT (sub) SDG FRN BBSW3M +185.00bps 26/02/2031 (26/02/2026)
AU3FN0055687	AUST 10Y BOND FUT Dec21-D
XMZ1 COMDTY	AUST 3YR BOND FUT Dec21 - D
YMZ1 COMDTY	AUST 5YR BOND FUT Dec21 - D
VTAZ1	AUSTRALIAN CATHOLIC UNI CORP SUSTAINABLE BOND 3.7000% 03/08/2027
COMDTY	BPI NO 1 PTY LTD FLOAT BBSW3M +215bps 9/9/2025
AU3CB0245900	COMMONWEALTH BANK AUST CORP Climate Bond 3.2500% 31/03/2022
AU3FN0020186	COMMONWEALTH BANK AUST FLOAT (SUB) BBSW3M +132.00bps 20/08/2031 (20/08/2026)
AU3CB0243657	COMMONWEALTH BANK AUST FLOAT GREEN BBSW3M +41.00bps 23/12/2026
AU3FN0062600	CPPIB CAPITAL INC SUPRA GREEN BOND 1.5000% 23/06/2028
AU3FN0063103	ELECTRANET CORP 2.4737% 15/12/2028
XS2356317177	EUROPEAN INVESTMENT BANK SUPRA CLIMATE AWARENESS BOND 0.7500% 15/07/2027
AU3CB0283034	EUROPEAN INVESTMENT BANK SUPRA CLIMATE AWARENESS BOND 2.7000% 12/01/2023
AU3CB0277077	INSURANCE AUSTRALIA GRP MTN (sub) BBSW3M +245.00bps 15/12/2036 (15/12/2026)
AU3CB0249787	INTER-AMERICAN DEVEL BK SUPRA EYE SOCIAL BOND 1.95% 23/04/2024
AU3FN0055497	INTL BK RECON & DEVELOP SUPRA GREEN

Pendal Liquidity Management Trust

ISIN Code	Security Name
AU3EC2362467	ANZ 11AM Cash Deposit RBA +70bps ANZ Banking Group Limited NCD 12/10/2021 0.09%
AU3EC2385088	ANZ Banking Group Limited NCD 15/12/2021 0.06%
AU3EC2429233	BK TOKYO-MIT UFJ SYDNEY NCD 10/11/2021 0.24%
AU3EC2460618	BK TOKYO-MIT UFJ SYDNEY NCD 6/01/2022 (+10) 0.17%
AU3EC2358978	COMMONWEALTH BANK AUST NCD 13/10/2021 0.095%
AU3EC2367938	COMMONWEALTH BANK AUST NCD 8/11/2021 0.098%
AU3EC2465260	HSBC LTD SYDNEY BRANCH NCD 14/01/2022 0.11%
AU3EC2477224	HSBC LTD SYDNEY BRANCH NCD 25/02/2022 0.08%
AU3EC2460253	HSBC LTD SYDNEY BRANCH NCD 5/01/2022 0.12%
AU3EC2473785	ING Bank (Australia) Ltd NCD 16/11/2021 0.23%
AU3EC2469262	ING Bank (Australia) Ltd NCD 28/01/2022 0.14%
AU3EC2462952	ING Bank N.V (Sydney) NCD 12/10/2021 0.53%
AU3EC2465021	ING Bank N.V (Sydney) NCD 18/10/2021 0.57%

	NAB 90 DAYS 11AM	
AU3EC2390351	NATIONAL AUSTRALIA BANK NCD 29/12/2021	0.07%
AU3EC2399337	NATIONAL AUSTRALIA BANK NCD 4/01/2022	0.065%
AU3EP0305064	New South Wales Treasury Corporation PNOTE	4/11/2021 0.10%
AU3EC2465781	Sumitomo Mitsui Banking Corp NCD 21/03/2022	(+5) 0.08%
AU3EC2430637	Sumitomo Mitsui Banking Corp NCD 29/11/2021	0.13%
AU3EC2485680	Suncorp Metway Limited NCD 23/03/2022	0.14%
AU0000WBC118	WBC 11AM Cash Deposit	
AU3EC2407239	WESTPAC BANKING CORP NCD 14/02/2022	
AU3EC2434134	WESTPAC BANKING CORP NCD 28/03/2022	0.045%
AU3EC2357012	WESTPAC BANKING NCD 10/11/2021	0.105%

Pendal Stable Cash Plus Fund

ISIN Code	Security Name	
	ANZ 11AM Cash Deposit RBA +70bps	
AU3EC2385104	ANZ Banking Group Limited NCD 17/12/2021	0.05%
AU3EC2396960	Bank of Queensland NCD 10/12/2021	0.42%
AU3EC2437145	Bank of Queensland NCD 14/10/2021	0.55%
AU3EC2437947	Bank of Queensland NCD 15/10/2021	0.55%
AU3EC2482273	Bank of Queensland NCD 16/03/2022 (+35)	0.38%
AU3EC2470559	Bank of Queensland NCD 2/02/2022	0.39%
AU3EC2467175	Bank of Queensland NCD 20/01/2022	0.41%
AU3EC2485631	Bank of Queensland NCD 23/03/2022	0.39%
AU3EC2486993	Bank of Queensland NCD 30/03/2022 (+35)	0.39%
AU3EC2457853	Bank of Queensland NCD 5/01/2022	0.42%
AU3EC2481275	Bank of Queensland NCD 9/03/2022 (+35)	0.38%
AU3EC2481861	Bendigo and Adelaide Bank Ltd NCD 10/03/2022	(+20) 0.23%
AU3EC2454561	Bendigo and Adelaide Bank Ltd NCD 13/12/2021	0.25%
AU3EC2477646	Bendigo and Adelaide Bank Ltd NCD 24/02/2022	0.23%
AU3EC2470518	Bendigo and Adelaide Bank Ltd NCD 4/02/2022	0.24%
AU3EC2452623	Bendigo and Adelaide Bank Ltd NCD 6/12/2021	0.27%
AU3EC2462739	Bendigo and Adelaide Bank Ltd NCD 7/01/2022	0.27%
AU3EC2460618	BK TOKYO-MIT UFJ SYDNEY NCD 6/01/2022	(+10) 0.17%
	CBA 11AM Cash Deposit RBA +65bps	
AU3EC2368035	COMMONWEALTH BANK AUST NCD 18/11/2021	0.10%
AU3CB0283042	GPT Group/The PNOTE 12/10/2021 (+22 ANZ)	0.22%
AU3CB0283075	GPT Group/The PNOTE 13/10/2021 (ANZ +22)	0.23%
AU3CB0283364	GPT Group/The PNOTE 15/12/2021 (ANZ +20)	0.21%
AU3CB0283372	GPT Group/The PNOTE 16/12/2021 (ANZ +20)	0.21%
AU3CB0282648	GPT Group/The PNOTE 18/11/2021 (NAB+20)	0.21%
AU3CB0282697	GPT Group/The PNOTE 21/11/2021 (NAB+20)	0.21%
AU3CB0282655	GPT Group/The PNOTE 22/11/2021 (NAB+20)	0.21%
AU3CB0282713	GPT Group/The PNOTE 25/11/2021 (NAB+20)	0.21%
AU3CB0283570	GPT Group/The PNOTE 28/10/2021 (ANZ+17)	0.18%
AU3CB0283687	GPT Group/The PNOTE 29/10/2021 (WBC+17)	0.18%
AU3CB0282929	GPT Group/The PNOTE 5/10/2021 (NAB+17)	

		0.18%
AU3CB0283604	GPT WHL OFFICE FD NO1 PNOTE 28/10/2021	(WBC+22) 0.23%
AU3CB0282937	GPT WHL OFFICE FD NO1 PNOTE 7/10/2021	(NAB+22) 0.23%
AU3CB0282994	GPT WHL OFFICE FD NO1 PNOTE 8/10/2021	(ANZ+22) 0.22%
AU3CB0282853	GPT WHL OFFICE FD NO1 PNOTE 8/10/2021	(WBC+22) 0.23%
AU3EC2485425	HSBC LTD SYDNEY BRANCH NCD +5	0.085%
AU3EC2463174	ING Bank (Australia) Ltd NCD 11/10/2021	0.98%
AU3EC2473751	ING Bank (Australia) Ltd NCD 15/11/2021	0.87%
AU3EC2484873	ING BANK (AUSTRALIA) LTD NCD 21/12/2021	0.76%
AU3EC2483438	ING Bank N.V (Sydney) NCD 16/12/2021	0.48%
AU3EC2459081	ING Bank N.V (Sydney) NCD 21/12/2021	0.16%
AU3EC2379784	NATIONAL AUSTRALIA BANK NCD 29/11/2021	0.09%
AU3EC2399337	NATIONAL AUSTRALIA BANK NCD 4/01/2022	0.065%
AU3EP0307987	PACCAR FINANCIAL PTY LTD PNOTE	14/10/2021 (+11 ANZ) 0.12%
AU3EP0308324	PACCAR FINANCIAL PTY LTD PNOTE	26/10/2021 (ANZ+11) 0.12%
AU3EP0308399	PACCAR FINANCIAL PTY LTD PNOTE	28/10/2021 0.12%
AU3EC2420414	Sumitomo Mitsui Banking Corp NCD 11/10/2021	0.14%
AU3EC2430553	Sumitomo Mitsui Banking Corp NCD 17/11/2021	0.15%
AU3EC2420463	Sumitomo Mitsui Banking Corp NCD 18/10/2021	0.15%
AU3EC2430595	Sumitomo Mitsui Banking Corp NCD 23/11/2021	0.15%
AU3EC2420513	Sumitomo Mitsui Banking Corp NCD 25/10/2021	0.15%
AU3EC2430496	Sumitomo Mitsui Banking Corp NCD 9/11/2021	0.15%
AU3EC2446468	Suncorp Metway Limited NCD 17/11/2021	0.20%
AU3EC2439091	Suncorp Metway Limited NCD 19/10/2021	0.20%
AU3EC2468686	Suncorp Metway Limited NCD 25/01/2022	0.16%
AU3EC2479485	Suncorp Metway Limited NCD 3/03/2022	0.13%
AU3EC2356766	WESTPAC BANKING CORP NCD 7/10/2021	0.075%
AU3EC2357012	WESTPAC BANKING NCD 10/11/2021	0.105%



The Pental Sustainable Australian Fixed Interest Fund has been certified by RIAA according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See www.responsibleinvestment.org for details¹.

¹ The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence.

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PENTAL

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