

## Holdings Report

December 2018

### Pendal Sustainable Australian Fixed Interest Fund

ARSN: 612 664 730

#### Fund holdings (as at 31 December 2018)

ISIN Code	Security Name	
AU3CB0216711	AIRPORT MOTORWAY TRUST (ED) CORP 5.50% 09/12/2020 (call 10/09/2020)	AU3FN0040622
AU3CB0230100	ANZ Climate Bond CORP 3.2500% 03/06/2020	AU3CB0249167
AU3CB0229680	ASCIANO FINANCE LTD CORP 5.2500% 19/05/2025	AU3SG0001878
AU3CB0256907	AT&T INC CORP 4.1000% 19/01/2026	AU3SG0001373
AU3CB0248318	AUSGRID FINANCE PTY LTD CORP 3.7500% 30/07/2024 (30/10/2024)	AU3CB0256527
AU3CB0242527	AUSNET SERVICES HOLDINGS CORP 4.4000% 16/08/2027	AU000XQLQAB5
XMH9 COMDTY	AUST 10Y BOND FUT Mar19 - D	AU000XQLQAD1
YMH9 COMDTY	AUST 3YR BOND FUT Mar19	AU3SG0000508
YMH9 COMDTY	AUST 3YR BOND FUT Mar19 - D	AU0000XVGHK0
AU3CB0245900	AUSTRALIAN CATHOLIC UNI CORP SUSTAINABLE BOND 3.7000% 03/08/2027	AU3CB0225910
AU000XCLWAR9	AUSTRALIAN GOVERNMENT CGL 2.2500% 21/05/2028	AU3CB0245637
AU3TB0000143	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/04/2024	AU3CB0232288
AU0000018442	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/05/2041	AU3SG0001639
AU000XCLWAM0	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/06/2035	AU000WT60370
AU000XCLWAQ1	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/11/2027	AU3CB0237683
AU3TB0000150	AUSTRALIAN GOVERNMENT CGL 3.2500% 21/04/2029	AU3CB0243566
AU3TB0000192	AUSTRALIAN GOVERNMENT CGL 3.7500% 21/04/2037	
AU000XCLWA18	AUSTRALIAN GOVERNMENT CGL 4.2500% 21/04/2026	
AU000XCLWAG2	AUSTRALIAN GOVERNMENT CGL 4.5000% 21/04/2033	
AU3TB0000135	AUSTRALIAN GOVERNMENT CGL 4.7500% 21/04/2027	
AU0000XCLWM5	AUSTRALIAN GOVERNMENT CGL 5.75% 15/05/2021	
AU3TB0000051	AUSTRALIAN GOVERNMENT CGL 5.75% 15/07/2022	
AU0000XCLWP8	AUSTRALIAN INDEX LINKED CGL 3.0% 20/09/2025	
AU3CB0230209	ENERGY PARTNERSHIP GAS CORP 4.25% 15/06/2020	
AU3CB0249787	EUROPEAN INVESTMENT BANK SUPRA CLIMATE AWARENESS BOND 2.7000% 12/01/2023	
AU3CB0258739	INTL BK RECON & DEVELOP GREEN BOND SUPRA 2.9000% 26/11/2025	
AU3CB0251379	INTL FINANCE CORP SUPRA SOCIAL BOND 2.7000% 15/03/2023	
AU000KFWHAC9	KFW GREEN SUPRA 2.40% 02/07/2020	
AU3CB0256279	MACQUARIE UNIVERSITY CORP SUSTAINABLE BOND 3.5000% 07/06/2028 (07/09/2028)	
AU3CB0226090	NATIONAL AUST BANK CLIMATE BOND 4.00% 16/12/2021	
AU3CB0243459	NATIONAL AUSTRALIA BANK CORP SOCIAL BOND (GENDER EQUALITY) 3.2500% 24/03/2022	
	National Green RMBS Trust MORTR BBSW1M +85.00bps 24/01/2026 (24/08/2049)	
	NETWORK FINANCE CO PTY LTD (ENDEAVOUR ENERGY) CORP 3.5000% 07/09/2024 (06/12/2024)	
	NEW S WALES TREASURY CRP SEMI GREEN BOND 3.0000% 15/11/2028	
	NSWTC SEMI 4.00% 20/05/2026	
	PACCAR FINANCIAL PTY LTD CORP 3.0000% 13/09/2022	
	QUEENSLAND TREASURY CORP SEMI 3.2500% 21/07/2028	
	QUEENSLAND TREASURY CORP SEMI GREEN BOND 3.00% 22/03/2024	
	TASMANIAN PUBLIC FINANCE SEMI 4.2500% 08/03/2022	
	TCV Green Bond SEMI 1.75% 27/07/21	
	TRANSURBAN QLD FIN (Sun Grp Fin) CORP 4.75% 09/09/2021 (08/12/2021)	
	UNI OF TECHNOLOGY/SYDNEY CORP 3.7500% 20/07/2027	
	UNIVERSITY OF SYDNEY CORP 3.7500% 28/08/2025	
	WESTERN AUST TREAS CORP SEMI 2.5000% 23/07/2024	
	WESTERN AUST TREAS CORP SEMI 7.0% 15/07/2021	
	WESTPAC BANKING CORP Climate Bond 3.10% 03/06/2021	
	WSO FIN WESTLINK M7 CORP 4.50% 31/12/2026 (31/03/2027)	



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**PENDAL**

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