

Holdings Report

September 2019

Pendal Sustainable Australian Fixed Interest Fund

ARSN: 612 664 730

Fund holdings (as at 30 September 2019)

ISIN Code	Security Name		
AU3CB0230100	ANZ Climate Bond CORP 3.2500% 03/06/2020	AU3CB0226090	NATIONAL AUST BANK CLIMATE BOND 4.00% 16/12/2021
AU3CB0216968	AQUASURE FINANCE PTY LTD CORP 5.7500% 09/12/2020	AU3CB0243459	NATIONAL AUSTRALIA BANK CORP SOCIAL BOND (GENDER EQUALITY) 3.2500% 24/03/2022
AU3CB0229680	ASCIANO FINANCE LTD CORP 5.2500% 19/05/2025	AU3FN0048724	NATIONAL AUSTRALIA BANK FLOAT BBSW3M +92.00bps 19/06/2024
AU3CB0259919	ASIAN DEVELOPMENT BANK SUPRA GREEN BOND 2.4500% 17/01/2024	AU3FN0040622	National Green RMBS Trust MORTR BBSW1M +85.00bps 24/01/2026 (24/08/2049)
AU3CB0248318	AUSGRID FINANCE PTY LTD CORP 3.7500% 30/07/2024 (30/10/2024)	AU3CB0262038	NATIONL HOUSING FIN INVT SOCIAL BOND 2.3800% 28/03/2029
AU3CB0242527	AUSNET SERVICES HOLDINGS CORP 4.4000% 16/08/2027	AU3CB0249167	NETWORK FINANCE CO PTY LTD (ENDEAVOUR ENERGY) CORP 3.5000% 07/09/2024 (06/12/2024)
AU3FN0049128	AUST & NZ BANKING GROUP FLOAT BBSW3M (sub) +200.00bps 26/07/2029	AU3SG0001878	NEW S WALES TREASURY CRP SEMI GREEN BOND 3.0000% 15/11/2028
AU3FN0049730	AUST & NZ BANKING GROUP FLOAT BBSW3M +77.00bps 29/08/2024	AU000XQLQAD1	QUEENSLAND TREASURY CORP SEMI GREEN BOND 3.00% 22/03/2024
XMZ9 COMDTY	AUST 10Y BOND FUT Dec19 - D	AU3SG0001365	TASMANIAN PUBLIC FINANCE SEMI 4.0000% 11/06/2024
YMZ9 COMDTY	AUST 3YR BOND FUT Dec19	AU3SG0000508	TASMANIAN PUBLIC FINANCE SEMI 4.2500% 08/03/2022
YMZ9 COMDTY	AUST 3YR BOND FUT Dec19 - D	AU0000XVGHK0	TCV Green Bond SEMI 1.75% 27/07/21
AU3SG0001969	AUST CAPITAL TERRITORY SEMI 1.2500% 22/05/2025	AU3CB0225910	TRANSURBAN QLD FIN (Sun Grp Fin) CORP 4.75% 09/09/2021 (08/12/2021)
AU3CB0245900	AUSTRALIAN CATHOLIC UNI CORP SUSTAINABLE BOND 3.7000% 03/08/2027		WBC BBSW3M IRS +0bps 01/02/2021 - Float leg
AU000XCLWAR9	AUSTRALIAN GOVERNMENT CGL 2.2500% 21/05/2028	AU3CB0237683	WESTPAC BANKING CORP Climate Bond 3.10% 03/06/2021
AU0000013740	AUSTRALIAN GOVERNMENT CGL 2.5000% 21/05/2030	AU3FN0048179	WESTPAC BANKING CORP FLOAT BBSW3M +62.00bps 16/05/2022
AU3TB0000143	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/04/2024	AU3CB0262533	WOOLWORTHS GROUP LTD CORP GREEN BOND 2.8500% 23/04/2024
AU0000018442	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/05/2041	AU3CB0243566	WSO FIN WESTLINK M7 CORP 4.50% 31/12/2026 (31/03/2027)
AU000XCLWAM0	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/06/2035		90-DAY BANK BILL Dec19
AU000XCLWAQ1	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/11/2027	AU3CB0230100	ANZ Climate Bond CORP 3.2500% 03/06/2020
AU3TB0000150	AUSTRALIAN GOVERNMENT CGL 3.2500% 21/04/2029	AU3CB0216968	AQUASURE FINANCE PTY LTD CORP 5.7500% 09/12/2020
AU3TB0000192	AUSTRALIAN GOVERNMENT CGL 3.7500% 21/04/2037	AU3CB0229680	ASCIANO FINANCE LTD CORP 5.2500% 19/05/2025
AU000XCLWAI8	AUSTRALIAN GOVERNMENT CGL 4.2500% 21/04/2026	AU3CB0259919	ASIAN DEVELOPMENT BANK SUPRA GREEN BOND 2.4500% 17/01/2024
AU000XCLWAG2	AUSTRALIAN GOVERNMENT CGL 4.5000% 21/04/2033	AU3CB0248318	AUSGRID FINANCE PTY LTD CORP 3.7500% 30/07/2024 (30/10/2024)
AU3FN0020186	BPI NO 1 PTY LTD FLOAT BBSW3M +215bps 9/9/2025	AU3CB0242527	AUSNET SERVICES HOLDINGS CORP 4.4000% 16/08/2027
AU3CB0249787	EUROPEAN INVESTMENT BANK SUPRA CLIMATE AWARENESS BOND 2.7000% 12/01/2023	AU3FN0049128	AUST & NZ BANKING GROUP FLOAT BBSW3M (sub) +200.00bps 26/07/2029
AU3CB0262483	INTER-AMERICAN DEVEL BK SUPRA EYE SOCIAL BOND 1.95% 23/04/2024	AU3FN0049730	AUST & NZ BANKING GROUP FLOAT BBSW3M +77.00bps 29/08/2024
AU3CB0258739	INTL BK RECON & DEVELOP SUPRA GREEN BOND 2.9000% 26/11/2025	XMZ9 COMDTY	AUST 10Y BOND FUT Dec19 - D
AU3CB0251379	INTL FINANCE CORP SUPRA SOCIAL BOND 2.7000% 15/03/2023	YMZ9 COMDTY	AUST 3YR BOND FUT Dec19
AU000KFWHAC9	KFW SUPRA GREEN BOND 2.40% 02/07/2020	YMZ9 COMDTY	AUST 3YR BOND FUT Dec19 - D
AU3CB0256279	MACQUARIE UNIVERSITY CORP SUSTAINABLE BOND 3.5000% 07/06/2028 (07/09/2028)	AU3SG0001969	AUST CAPITAL TERRITORY SEMI 1.2500% 22/05/2025
XS2057888591	MITSUBISHI UFJ FIN GRP FLOAT GREEN BBSW3M +125.00bps 01/10/2024	AU3CB0245900	AUSTRALIAN CATHOLIC UNI CORP SUSTAINABLE BOND 3.7000% 03/08/2027

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-	WBC BBSW3M IRS +0bps 01/02/2021 - Float leg		
-	WBC IRS 2.21% 01/02/2021 - Fixed leg		



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PENDAL

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