

PENDAL

Holdings Report

June 2020

Pendal Sustainable Balanced Fund (ARSN: 637 429 237)

Fund holdings

Australian Shares (as at 31 March 2020)

(Pendal Sustainable Australian Share Fund)

Security Code	Security Name
ALQ	ALS Limited
AWC	Alumina Limited
AMC	Amcor Limited
ANZ	ANZ Banking Group Limited
ALX	Atlas Arteria
BHP	BHP Billiton Limited
BSL	Bluescope Steel Limited
CTX	Caltex Australia Limited
CAR	Carsales.Com Ltd
CHC	Charter Hall Group
CLW	Charter Hall Long Wale Reit
CQR	Charter Hall Retail REIT
COL	Coles Group Limited
CBA	Commonwealth Bank of Australia Ltd
CSL	CSL Limited
DXS	Dexus Property Group
EVN	Evolution Mining Limited
FMG	Fortescue Metals Group Limited
GMG	Goodman Group
IGO	IGO Limited
ILU	Iluka Resources Limited
IAG	Insurance Group Australia
JBH	JB Hi-Fi Limited
MQG	Macquarie Group Limited
MGR	Mirvac Group
MND	Monadelphous Group Limited
NAB	National Australia Bank Limited
NHF	NIB Holdings Limited
NEC	Nine Entertainment Co Ltd
NST	Northern Star Resources
OSH	Oil Search Limited
ORG	Origin Energy Limited
ORA	Orora Limited
QAN	Qantas Airways Limited
QBE	QBE Insurance Group Limited
RHC	Ramsay Health Care Limited
REA	REA Group Ltd
RIO	Rio Tinto Limited
SFR	Sandfire Resources Limited
SAR	Saracen Mineral Holdings Ltd
SEK	Seek Limited
SVW	Seven Group Holdings Ltd
SUN	Suncorp Group Limited
TLS	Telstra Corporation Limited
TCL	Transurban Group
WES	Wesfarmers Limited
WPL	Woodside Petroleum Limited
WOW	Woolworths Group Limited
XRO	Xero Limited

Australian Fixed Interest (as at 31 March 2020)

(Pendal Sustainable Australian Fixed Interest Fund)

ISIN Code	Security Name
AU3CB0230100	ANZ Climate Bond CORP 3.2500% 03/06/2020
AU3CB0216968	AQUASURE FINANCE PTY LTD CORP 5.7500% 09/12/2020
AU3CB0229680	ASCIANO FINANCE LTD CORP 5.2500% 19/05/2025
AU3CB0259919	ASIAN DEVELOPMENT BANK SUPRA GREEN BOND 2.4500% 17/01/2024
AU3CB0248318	AUSGRID FINANCE PTY LTD CORP 3.7500% 30/07/2024 (30/10/2024)
AU3CB0242527	AUSNET SERVICES HOLDINGS CORP 4.4000% 16/08/2027
XMM0 COMDTY	AUST 10Y BOND FUT Jun20
XMM0 COMDTY	AUST 10Y BOND FUT Jun20 - D
YMM0 COMDTY	AUST 3YR BOND FUT Jun20
YMM0 COMDTY	AUST 3YR BOND FUT Jun20 - D
AU3SG0001969	AUST CAPITAL TERRITORY SEMI 1.2500% 22/05/2025
AU000XCLWAR9	AUSTRALIAN GOVERNMENT CGL 2.2500% 21/05/2028
AU0000013740	AUSTRALIAN GOVERNMENT CGL 2.5000% 21/05/2030
AU0000018442	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/05/2041
AU000XCLWAM0	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/06/2035
AU000XCLWAQ1	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/11/2027
AU3TB0000150	AUSTRALIAN GOVERNMENT CGL 3.2500% 21/04/2029
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
AU3FN0020186	BPI NO 1 PTY LTD FLOAT BBSW3M +215bps 9/9/2025
AU3CB0268134	COLES GROUP TREASURY PTY LTD CORP 2.6500% 06/11/2029
AU3CB0243657	COMMONWEALTH BANK AUST CORP Climate Bond 3.2500% 31/03/2022
AU3CB0249787	EUROPEAN INVESTMENT BANK SUPRA CLIMATE AWARENESS BOND 2.7000% 12/01/2023
AU3CB0262483	INTER-AMERICAN DEVEL BK SUPRA EYE SOCIAL BOND 1.95% 23/04/2024
AU3CB0258739	INTL BK RECON & DEVELOP SUPRA GREEN BOND 2.9000% 26/11/2025
AU3CB0256279	MACQUARIE UNIVERSITY CORP SUSTAINABLE BOND 3.5000% 07/06/2028 (07/09/2028)
XS2057888591	GREEN BBSW3M +125.00bps 01/10/2024

AU3CB0243459	NATIONAL AUSTRALIA BANK CORP SOCIAL BOND (GENDER EQUALITY) 3.2500% 24/03/2022	AU3CB0262483	INTER-AMERICAN DEVEL BK SUPRA EYE SOCIAL BOND 1.95% 23/04/2024
AU3FN0040622	National Green RMBS Trust MORTR BBSW1M +85.00bps 24/01/2026 (24/08/2049)	AU3CB0258739	INTL BK RECON & DEVELOP SUPRA GREEN BOND 2.9000% 26/11/2025
AU3CB0268746	NATIONL HOUSING FIN INVT SOCIAL BOND 1.5200% 27/05/2030	AU3CB0256279	MACQUARIE UNIVERSITY CORP SUSTAINABLE BOND 3.5000% 07/06/2028 (07/09/2028)
AU3CB0262038	NATIONL HOUSING FIN INVT SOCIAL BOND 2.3800% 28/03/2029	XS2057888591	GREEN BBSW3M +125.00bps 01/10/2024
AU3CB0249167	NETWORK FINANCE CO PTY LTD (ENDEAVOUR ENERGY) CORP 3.5000% 07/09/2024 (06/12/2024)	AU3CB0243459	NATIONAL AUSTRALIA BANK CORP SOCIAL BOND (GENDER EQUALITY) 3.2500% 24/03/2022
AU3SG0001878	NEW S WALES TREASURY CRP SEMI GREEN BOND 3.0000% 15/11/2028	AU3FN0040622	National Green RMBS Trust MORTR BBSW1M +85.00bps 24/01/2026 (24/08/2049)
AU3SG0002025	NSW TCORP SUSTAINABILITY SEMI 1.2500% 20/03/2025	AU3CB0268746	NATIONL HOUSING FIN INVT SOCIAL BOND 1.5200% 27/05/2030
AU3CB0267847	ORIGIN ENERGY FINANCE LIMITED CORP 2.6500% 11/11/2027	AU3CB0262038	NATIONL HOUSING FIN INVT SOCIAL BOND 2.3800% 28/03/2029
AU3SG0001621	Pendal Liquidity Management Trust Regnan Credit Impact Trust SOUTH AUST GOVT FIN AUTH SEMI 2.2500% 15/08/2024	AU3CB0249167	NETWORK FINANCE CO PTY LTD (ENDEAVOUR ENERGY) CORP 3.5000% 07/09/2024 (06/12/2024)
AU3SG0001365	TASMANIAN PUBLIC FINANCE SEMI 4.0000% 11/06/2024	AU3SG0001878	NEW S WALES TREASURY CRP SEMI GREEN BOND 3.0000% 15/11/2028
AU0000XVGHK0	TCV Green Bond SEMI 1.75% 27/07/21	AU3SG0002025	NSW TCORP SUSTAINABILITY SEMI 1.2500% 20/03/2025
AU3CB0237683	WESTPAC BANKING CORP Climate Bond 3.10% 03/06/2021	AU3CB0267847	ORIGIN ENERGY FINANCE LIMITED CORP 2.6500% 11/11/2027
AU3CB0262533	WOOLWORTHS GROUP LTD CORP GREEN BOND 2.8500% 23/04/2024		Pendal Liquidity Management Trust Regnan Credit Impact Trust
AU3CB0243566	WSO FIN WESTLINK M7 CORP 4.50% 31/12/2026 (31/03/2027)	AU3SG0001621	SOUTH AUST GOVT FIN AUTH SEMI 2.2500% 15/08/2024
AU3CB0230100	ANZ Climate Bond CORP 3.2500% 03/06/2020	AU3SG0001365	TASMANIAN PUBLIC FINANCE SEMI 4.0000% 11/06/2024
AU3CB0216968	AQUASURE FINANCE PTY LTD CORP 5.7500% 09/12/2020	AU0000XVGHK0	TCV Green Bond SEMI 1.75% 27/07/21
AU3CB0229680	ASCIANO FINANCE LTD CORP 5.2500% 19/05/2025	AU3CB0237683	WESTPAC BANKING CORP Climate Bond 3.10% 03/06/2021
AU3CB0259919	ASIAN DEVELOPMENT BANK SUPRA GREEN BOND 2.4500% 17/01/2024	AU3CB0262533	WOOLWORTHS GROUP LTD CORP GREEN BOND 2.8500% 23/04/2024
AU3CB0248318	AUSGRID FINANCE PTY LTD CORP 3.7500% 30/07/2024 (30/10/2024)	AU3CB0243566	WSO FIN WESTLINK M7 CORP 4.50% 31/12/2026 (31/03/2027)
AU3CB0242527	AUSNET SERVICES HOLDINGS CORP 4.4000% 16/08/2027		
XMM0 COMDTY	AUST 10Y BOND FUT Jun20	International Shares (as at 31 March 2020)	
XMM0 COMDTY	AUST 10Y BOND FUT Jun20 - D	(Pendal Sustainable International Share Fund)	
YMM0 COMDTY	AUST 3YR BOND FUT Jun20	ISIN Code	Security Name
YMM0 COMDTY	AUST 3YR BOND FUT Jun20 - D	US00287Y1091	AbbVie Ord Shs
AU3SG0001969	AUST CAPITAL TERRITORY SEMI 1.2500% 22/05/2025	US00507V1098	Activision Blizzard Ord Shs
AU000XCLWAR9	AUSTRALIAN GOVERNMENT CGL 2.2500% 21/05/2028	CH0012138605	Adecco Group Ord Shs
AU0000013740	AUSTRALIAN GOVERNMENT CGL 2.5000% 21/05/2030	US00724F1012	Adobe Ord Shs
AU0000018442	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/05/2041	BE0974264930	Ageas Ord Shs
AU000XCLWAM0	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/06/2035	CA0089118776	Air Canada Voting and Variable Voting Ord Shs
AU000XCLWAQ1	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/11/2027	US00971T1016	Akamai Technologies Ord Shs
AU3TB0000150	AUSTRALIAN GOVERNMENT CGL 3.2500% 21/04/2029	JP3126340003	Alfresa Holdings Ord Shs
AU3TB0000192	AUSTRALIAN GOVERNMENT CGL 3.7500% 21/04/2037	CA01626P4033	Alimentation Couche Tard Sub Voting Ord Shs Class B
AU000XCLWAI8	AUSTRALIAN GOVERNMENT CGL 4.2500% 21/04/2026	US0171751003	Alleghany Ord Shs
AU000XCLWAG2	AUSTRALIAN GOVERNMENT CGL 4.5000% 21/04/2033	IE00BY9D5467	Allergan Ord Shs
AU3FN0020186	BPI NO 1 PTY LTD FLOAT BBSW3M +215bps 9/9/2025	DE0008404005	Allianz Ord Shs
AU3CB0268134	COLES GROUP TREASURY PTY LTD CORP 2.6500% 06/11/2029	US0200021014	Allstate Ord Shs
AU3CB0243657	COMMONWEALTH BANK AUST CORP Climate Bond 3.2500% 31/03/2022	US02005N1000	Ally Financial Ord Shs
AU3CB0249787	EUROPEAN INVESTMENT BANK SUPRA CLIMATE AWARENESS BOND 2.7000% 12/01/2023	US02079K3059	Alphabet Ord Shs Class A
		US02079K1079	Alphabet Ord Shs Class C
		JP3122800000	Amada Ord Shs
		US0231351067	Amazon Com Ord Shs
		US0259321042	American Financial Group Ord Shs
		US03027X1000	American Tower REIT
		US03073E1055	AmerisourceBergen Ord Shs

US0311621009	Amgen Ord Shs	CA21037X1006	Constellation Software Ord Shs
US0367521038	Anthem Ord Shs	US22160K1051	Costco Wholesale Ord Shs
JP3711200000	Aozora Bank Ord Shs	DE0006062144	Covestro Ord Shs
US0378331005	Apple Ord Shs	CH0012138530	Credit Suisse Group Ord Shs
US0382221051	Applied Material Ord Shs	US22822V1017	Crown Castle International REIT Ord Shs
BMG0450A1053	Arch Capital Group Ord Shs	US23331A1097	D R Horton Ord Shs
US0427351004	Arrow Electronics Ord Shs	JP3476480003	Dai-Ichi Life Holdings Ord Shs
SG1M77906915	Ascendas Real Estate Investment Trust Units	US2371941053	Darden Restaurants Ord Shs
NL0010273215	ASML Holding Ord Shs	US2473617023	Delta Air Lines Ord Shs
IT0000062072	Assicurazioni Generali Ord Shs	US2538681030	Digital Realty Trust REIT Ord Shs
JP3942400007	Astellas Pharma Ord Shs	GB00BY9D0Y18	Direct Line Insurance Ord Shs
FR0000051732	Atos Ord Shs	US2547091080	Discover Financial Services Ord Shs
US0527691069	AutoDesk Ord Shs	US2561631068	DocuSign Ord Shs
US0534841012	AvalonBay Communities REIT Ord Shs	US25754A2015	Dominos Pizza Ord Shs
GB0002162385	Aviva Ord Shs	US26614N1028	DuPont de Nemours Ord Shs
ES0113211835	Banco Bilbao Vizcaya Argentaria Ord Shs	US23355L1061	DXC Technology Ord Shs
ES0113860A34	Banco De Sabadell Ord Shs	IE00B8KQN827	Eaton Ord Shs
GB0031348658	Barclays Ord Shs	US2786421030	eBay Ord Shs
GB0000811801	Barratt Developments Ord Shs	US28176E1082	Edwards Lifesciences Ord Shs
CA0679011084	Barrick Gold Ord Shs	FR0000130452	Eiffage Ord Shs
DE000BAY0017	Bayer Ord Shs	FR0010242511	Electricite de France Ord Shs
GB00B02L3W35	Berkeley Group Holdings (The) Ord Shs	US2855121099	Electronic Arts Ord Shs
US0865161014	Best Buy Ord Shs	ES0130960018	Enagas Ord Shs
GB00BH0P3Z91	BHP Group Ord Shs	ES0130670112	Endesa Ord Shs
US0905722072	Bio Rad Laboratories Ord Shs Class A	IT0003128367	Enel Ord Shs
US09062X1037	Biogen Inc Ord Shs	FR0010208488	Engie Ord Shs
FR0000131104	BNP Paribas Ord Shs	US29444U7000	Equinix REIT Ord Shs
US09857L1089	Booking Holdings Ord Shs	US29476L1070	Equity Residential REIT Ord Shs
US0995021062	Booz Allen Hamilton Holding Ord Shs Class A	SE0000108656	Ericsson Ord Shs Class B
FR0000120503	Bouygues Ord Shs	SE0009922164	Essity Ord Shs Class B
DE000A1DAHHO	Brenntag Ord Shs	US30161N1019	Exelon Ord Shs
US1101221083	Bristol Myers Squibb Ord Shs	US3156161024	F5 Networks Ord Shs
JP3830000000	Brother Industries Ord Shs	US30303M1027	Facebook Class A Ord Shs
GB0030913577	BT Group Ord Shs	US3167731005	Fifth Third Bancorp Ord Shs
US1273871087	Cadence Design Systems Ord Shs	SG9999000020	Flex Ord Shs
FR0000125338	Capgemini Ord Shs	US34959E1091	Fortinet Ord Shs
SG1M51904654	Capitaland Mall Trust	FI0009007132	Fortum Ord Shs
US14149Y1082	Cardinal Health Ord Shs	DE0005785802	Fresenius Medical Care Ord Shs
FR0000120172	Carrefour Ord Shs	DE0005785604	Fresenius Se and Co Kga Ord Shs
US12514G1085	CDW Ord Shs	JP3818000006	Fujitsu Ord Shs
GB00B033F229	Centrica Ord Shs	BE0003818359	Galapagos Ord Shs
CA12532H1047	CGI Ord Shs	CH0030170408	Geberit Ord Shs
CH0044328745	Chubb Ord Shs	DK0010272202	Genmab Ord Shs
US1713401024	Church And Dwight Ord Shs	US3755581036	Gilead Sciences Ord Shs
US17275R1023	Cisco Systems Ord Shs	JE00B4T3BW64	Glencore Ord Shs
US1729674242	Citigroup Ord Shs	DK0010287234	H.Lundbeck Ord Shs
US1746101054	Citizens Financial Group Ord Shs	US4165151048	Hartford Financial Services Group Ord Shs
KYG2177B1014	CK Asset Holdings Ord Shs	US40412C1018	HCA Healthcare Ord Shs
KYG217651051	CK Hutchison Holdings Ord Shs	US40416M1053	HD Supply Holdings Ord Shs
HK0002007356	CLP Holdings Ord Shs	SE0000106270	Hennes & Mauritz Ord Shs Class B
FR0000120222	CNP Assurances Ord Shs	US4278661081	Hershey Foods Ord Shs
CH0198251305	Coca Cola HBC Ord Shs	JP3792600003	Hino Motors Ord Shs
US1924461023	Cognizant Technology Solutions Ord Shs Class A	JP3678800008	Hitachi High-Tech Ord Shs
US1941621039	Colgate-Palmolive Ord Shs	JP3788600009	Hitachi Ord Shs
US2003401070	Comerica Ord Shs	HK0000093390	HKT Trust And HKT Units
SG1N31909426	Comfortdelgro Corporation Ord Shs	DE0006070006	Hochtief Ord Shs
DE000CBK1001	Commerzbank Ord Shs	US4364401012	Hologic Ord Shs
FR0000125007	Compagnie de Saint Gobain Ord Shs	US4370761029	Home Depot Ord Shs
		HK0388045442	Hong Kong Exchanges and Clearing Ord Shs
		JP3837800006	Hoya Ord Shs
		US40434L1052	HP Ord Shs
		US4448591028	Humana Ord Shs
		NL0011821202	ING Groep Ord Shs
		US4571871023	Ingredion Ord Shs
		US4581401001	Intel Corporation Ord Shs

US45866F1049	Intercontinental Exchange Ord Shs	JP3200450009	Orix Ord Shs
IT0000072618	Intesa Sanpaolo Ord Shs	JP3188200004	Otsuka Ord Shs
US4612021034	Intuit Ord Shs	DK0060252690	Pandora Ord Shs
JP3705200008	Japan Airlines Ord Shs	US7134481081	Pepsico Ord Shs
	Japan Retail Fund Investment REIT Ord Shs	GB0006825383	Persimmon Ord Shs
JP3039710003		FR0000121501	Peugeot Ord Shs
IE00B4Q5ZN47	Jazz Pharmaceuticals Ord Shs	US7170811035	Pfizer Ord Shs
US4781601046	Johnson & Johnson Ord Shs	US7234841010	Pinnacle West Ord Shs
IE00BY7QL619	Johnson Controls International Ord Shs	US7237871071	Pioneer Natural Resource Ord Shs
JP3210200006	Kajima Ord Shs	US6934751057	PNC Financial Services Group Ord Shs
BMG524401079	Kerry Properties Ord Shs	IT0003796171	Poste Italiane Ord Shs
US4943681035	Kimberly Clark Ord Shs	US7427181091	Procter & Gamble Ord Shs
CA4969024047	Kinross Gold Ord Shs	US74340W1036	ProLogis REIT Ord Shs
DE000KGX8881	Kion Group Ord Shs	NL0013654783	Prosus Ord Shs
FI0009013403	Kone Ord Shs	US7445731067	Public Service Enterprise Group Ord Shs
NL0011794037	Koninklijke Ahold Delhaize Ord Shs	FR0000130577	Publicis Groupe Ord Shs
NL0000009538	Koninklijke Philips Ord Shs	US74736K1016	Qorvo Ord Shs
US5010441013	Kroger Ord Shs	US75886F1075	Regeneron Pharmaceuticals Ord Shs
	Laboratory Corporation Of America Holdings Ord Shs	JP3500610005	Resona Holdings Ord Shs
US50540R4092	Lam Research Ord Shs	GB0007188757	Rio Tinto Ord Shs
US5128071082	Link Real Estate Investment Trust	US7703231032	Robert Half Ord Shs
HK0823032773	LyondellBasell Industries Ord Shs Class A	CH0012032048	Roche Holding Par Shs
NL0009434992	M&G Ord Shs	GB00B03MM408	Royal Dutch Shell Ord Shs Class B
GB00BKFB1C65	Magna International Ord Shs	US78409V1044	S&P Global Ord Shs
CA5592224011	Manpower Ord Shs	GB00B8C3BL03	Sage Group Ord Shs
US56418H1005	Manulife Financial Ord Shs	FR0000120578	Sanofi Ord Shs
CA56501R1064	Marubeni Ord Shs	FR0000121972	Schneider Electric Ord Shs
JP3877600001	Mastercard Ord Shs Class A	FR0010411983	Scor Ord Shs
US57636Q1040	Maxim Integrated Products Ord Shs	IE00B58JVZ52	Seagate Technology Ord Shs
US57772K1016	Mazda Motor Ord Shs	JP3358800005	Shimizu Ord Shs
JP3868400007	McKesson Ord Shs	JP3729000004	Shinsei Bank Ord Shs
US58155Q1031	Medipal Holdings Ord Shs	JP3347200002	Shionogi Ord Shs
JP3268950007	Merck & Co Ord Shs	CA82509L1076	Shopify Subordinate Voting Ord Shs Class A
US58933Y1055	Micron Technology Ord Shs	US82669G1040	Signature Bank Ord Shs
US5951121038	Microsoft Ord Shs	SE0000113250	Skanska Ord Shs Class B
US5949181045	Mitsubishi Gas Chemical Ord Shs	US83088M1027	Skyworks Solutions Ord Shs
JP3896800004	Mitsubishi UFJ Financial Group Ord Shs	GB0009223206	Smith and Nephew Ord Shs
JP3902900004	Moody's Ord Shs	IT0003153415	Snam Ord Shs
US6153691059	MS&AD Insurance Group Holdings Ord Shs	JP3165000005	Sompo Holdings Ord Shs
JP3890310000	Muenchener Rueckversicherungs-Gesellschaft N Ord Shs	CH0012549785	Sonova Holding Ord Shs
DE0008430026	Mylan Ord Shs	JP3435000009	Sony Ord Shs
NL0011031208	Natixis Ord Shs	US8447411088	Southwest Airlines Ord Shs
FR0000120685	Naturgy Energy Ord Shs	US78467J1007	SS And C Technologies Holdings Ord Shs
ES0116870314	Nestle Ord Shs	GB00BF8Q6K64	Standard Life Aberdeen Ord Shs
CH0038863350	Nikon Ord Shs	US8552441094	Starbucks Ord Shs
JP3657400002	Nintendo Ord Shs	US8581191009	Steel Dynamics Ord Shs
JP3756600007	Nippon Building Fund REIT Ord Shs	JP3405400007	Sumitomo Heavy Industries Ord Shs
JP3027670003	Nippon Express Ord Shs	JP3890350006	Sumitomo Mitsui Financial Group Ord Shs
JP3729400006	Nippon Prologis REIT Ord Shs	JP3892100003	Sumitomo Mitsui Trust Holdings Ord Shs
JP3047550003	Nippon Telegraph And Telephone Ord Shs	JP3404600003	Sumitomo Ord Shs
JP3735400008	NN Group Ord Shs	HK0016000132	Sun Hung Kai Properties Ltd Ord Shs
NL0010773842	Nokia Ord Shs	JP3398000004	Suzuken Ord Shs
FI0009000681	Nomura Holdings Ord Shs	CH0014852781	Swiss Life Holding Ord Shs
JP3762600009	Nomura Real Estate Master Fund REIT Ord Shs	US87165B1035	Synchrony Financial Ord Shs
JP3048110005	Nomura Research Institute Ord Shs	US8716071076	Synopsys Ord Shs
JP3762800005	NortonLifeLock Ord Shs	US8718291078	Sysco Ord Shs
US6687711084	Novartis Ord Shs	JP3351100007	Symex Ord Shs
CH0012005267	Novo Nordisk Ord Shs Class B	JP3449020001	Taiheiyō Cement Ord Shs
DK0060534915	Ntt Docomo Ord Shs	JP3443600006	Taisei Ord Shs
JP3165650007	NVIDIA Ord Shs	US87612E1064	Target Ord Shs
US67066G1040	Obayashi Ord Shs	GB0008782301	Taylor Wimpey Ord Shs
JP3190000004	Onex Ord Shs	CH0102993182	TE Connectivity Ord Shs
CA68272K1030	Open Text Ord Shs	CA8787422044	Teck Resources Subordinate Voting Class B Ord Shs
CA6837151068	Oracle Ord Shs	IT0003497168	Telecom Italia Ord Shs
US68389X1054	Orange Ord Shs	US8825081040	Texas Instrument Ord Shs
FR0000133308	Orion Ord Shs Class B	JP3571400005	Tokyo Electron Ord Shs
FI0009014377			

JP3592200004	Toshiba Ord Shs
JP3595200001	Tosoh Ord Shs
US89417E1091	Travelers Companies Ord Shs
US9024941034	Tyson Foods Ord Shs Class A
FR0013326246	Unibail Rodamco WE Stapled Units
US91324P1021	UnitedHealth Group Ord Shs
US92276F1003	Ventas REIT Ord Shs
US92343E1029	VeriSign Ord Shs
US92343V1044	Verizon Communications Ord Shs
US92532F1003	Vertex Pharmaceuticals Ord Shs
US92556H2067	ViacomCBS Ord Shs Class B
SE0000115446	Volvo Ord Shs Class B
US9314271084	Walgreen Boots Alliance Ord Shs
US9311421039	Walmart Ord Shs
US94106L1098	Waste Management Ord Shs
US95040Q1040	Welltower Ord Shs
US9621661043	WeyerhaeueSer REIT
KYG960071028	WH Group Ord Shs
US98421M1062	Xerox Holdings Ord Shs
US9839191015	Xilinx Ord Shs
SG1U76934819	Yangzijiang Shipbuilding Holdings Ord Shs
BMG988031446	Yue Yuen Industrial (Holdings) Ord Shs
US98978V1035	Zoetis Ord Shs Class A Ord Shs

International Fixed Interest (as at 31 March 2020)
(Pendal Sustainable International Fixed Interest Fund)

Stock ID (SEDOL)	Security name
BD6NJF1	3M COMPANY CALL C:SR UNSECURED
BYQGL28	407 INTERNATIONAL INC CALL S:MTN C:SR SECURED
BD4LHN1	ABB FINANCE BV CALL S:EMTN C:COMPANY GUARNT
BYP8MS8	ABBVIE INC CALL C:SR UNSECURED
BD8RWG3	ABN AMRO BANK NV C:COVERED
B82CZV5	AETNA INC CALL C:SR UNSECURED
BYZ5H95	ALABAMA POWER CO CALL C:SR UNSECURED
BQT2FZ8	ALLIANZ SE PERP CALL C:JR SUBORDINATED
BYNXM29	ALLSTATE CORP CALL C:SR UNSECURED
BTDCZW2	AMERICAN EXPRESS CO CALL C:SUBORDINATED
7B0883B	AMGEN INC CALL C:SR UNSECURED
BVXBX63	APPLE INC C:SR UNSECURED
BYXT6Z8	APPLE INC CALL C:SR UNSECURED
4D9679B	ASIAN DEVELOPMENT BANK S:GMTN C:SR UNSECURED
BYQKXG8	ASTRAZENECA PLC CALL C:SR UNSECURED
BGM0N77	AUSTRALIAN GOVERNMENT S:140 C:SR UNSECURED
BYZB942	AUSTRALIAN GOVERNMENT S:147 C:SR UNSECURED
BZ56472	AUSTRALIAN GOVERNMENT S:148 C:SR UNSECURED
7C2426B	AUSTRALIAN GOVERNMENT S:150 C:SR UNSECURED
BYXQH78	AUSTRALIAN GOVERNMENT S:152 C:SR UNSECURED
BFYTYN8	AUSTRALIAN GOVERNMENT S:154 C:SR UNSECURED
BK1WMW0	AUSTRALIAN GOVERNMENT S:157 C:SR UNSECURED
BD3BW60	BALTIMORE GAS & ELECTRIC CALL C:SR UNSECURED
BYQNYG4	BANCO BILBAO VIZCAYA ARG C:COVERED
BF8DK49	BANCO SANTANDER SA S:EMTN C:SR UNSECURED
B891H31	BANK OF MONTREAL CALL S:MTN C:SR UNSECURED
7B1807B	BANK OF NOVA SCOTIA CALL C:SUBORDINATED
3079784	BARCLAYS BANK PLC S:EMTN C:SUBORDINATED
BZ8GZ32	BASF FINANCE EUROPE NV CALL S:EMTN C:COMPANY GUARNT

BF2MPF8	BECTON DICKINSON AND CO CALL C:SR UNSECURED
B013L37	BELGIUM KINGDOM S:44 C:UNSECURED
B60W847	BELGIUM KINGDOM S:60 C:UNSECURED
B98Y028	BELGIUM KINGDOM S:68 C:UNSECURED
BVG7BQ4	BELGIUM KINGDOM S:75 C:UNSECURED
BYW8CL4	BELGIUM KINGDOM S:77 C:SR UNSECURED
BYQ64Q3	BELGIUM KINGDOM S:78 C:UNSECURED
BDRW151	BELGIUM KINGDOM S:81 C:SR UNSECURED
BYP56X2	BELGIUM KINGDOM S:83 C:SR UNSECURED
BFFY5T5	BELGIUM KINGDOM S:85 C:SR UNSECURED
BHXH5N4	BELGIUM KINGDOM S:87 C:SR UNSECURED
OC7084B	BIOGEN INC CALL C:SR UNSECURED
7D8625B	BK OF ENGLAND EURO NOTE S:144A C:SR UNSECURED
BK1MJT6	BMW FINANCE NV S:EMTN C:COMPANY GUARNT
8A1543B	BNG BANK NV S:144A C:SR UNSECURED
B83CM80	BNG BANK NV S:EMTN C:SR UNSECURED
BKS8KX8	BNP PARIBAS CALL S:EMTN C:SUBORDINATED
BMMB394	BNP PARIBAS S:EMTN C:SR UNSECURED
BWWC438	BONOS TESORERIA PESOS C:BONDS
BZ8VHW0	BONOS TESORERIA PESOS C:BONDS
B9F7GF5	BONOS Y OBLIG DEL ESTADO C:BONDS
7040582	BONOS Y OBLIG DEL ESTADO C:BONDS
BD35VZ4	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BG5Q6H3	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BYXL3R5	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BDGN605	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BYXQMJ5	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BYZ0LZ4	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BYZK819	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
B4KCF56	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BFX1703	BONOS Y OBLIG DEL ESTADO S:30Y C:SR UNSECURED
BJJNTT4	BONOS Y OBLIG DEL ESTADO S:5YR C:SR UNSECURED
BWC4N37	BOOKING HOLDINGS INC CALL C:SR UNSECURED
BJ68679	BP CAP MARKETS AMERICA CALL C:COMPANY GUARNT
BF14MV0	BPCE SA S:EMTN C:SR UNSECURED
BDC3D19	BPCE SFH - SOCIETE DE FI S:EMTN C:COVERED
BK56MG2	BRISTOL-MYERS SQUIBB CO CALL S:144A C:SR UNSECURED
BK56MF1	BRISTOL-MYERS SQUIBB CO CALL S:144A C:SR UNSECURED
B3KFGS5	BRITISH COLUMBIA PROV OF S:BCCD C:SR UNSECURED
678087	BRITISH TELECOMMUNICATIO C:SR UNSECURED
6B9793B	BROOKFIELD ASSET MAN INC CALL S:MTN C:SR UNSECURED
BDGS558	BUNDESREPUB. DEUTSCHLAND C:BONDS
BF51GY8	BUNDESREPUB. DEUTSCHLAND C:BONDS
B3YW1N2	BUNDESREPUB. DEUTSCHLAND C:BONDS
BK35KG7	BUNDESREPUB. DEUTSCHLAND C:BONDS
4644910	BUNDESREPUB. DEUTSCHLAND S:00 C:BONDS
7540509	BUNDESREPUB. DEUTSCHLAND S:03 C:BONDS
B05Q875	BUNDESREPUB. DEUTSCHLAND S:05 C:BONDS
B3BXJ67	BUNDESREPUB. DEUTSCHLAND S:08 C:BONDS
BYV25Y1	BUONI POLIENNALI DEL TES C:BONDS
BYSYNS0	BUONI POLIENNALI DEL TES C:BONDS
BDCNSR0	BUONI POLIENNALI DEL TES C:BONDS
BQ13TN5	BUONI POLIENNALI DEL TES C:BONDS
BD3VHH6	BUONI POLIENNALI DEL TES C:BONDS
BFWK4S8	BUONI POLIENNALI DEL TES C:BONDS

BK71652	BUONI POLIENNALI DEL TES C:SR UNSECURED	BZCR7M4	DEUTSCHE BANK AG C:SR UNSECURED
BG0SZQ6	BUONI POLIENNALI DEL TES C:SR UNSECURED	BY98Q2	DEUTSCHE TELEKOM INT FIN S:EMTN
BF2PPK2	BUONI POLIENNALI DEL TES C:SR UNSECURED		C:COMPANY GUARNT
BYW8X55	BUONI POLIENNALI DEL TES C:SR UNSECURED	B8BC754	DISCOVERY COMMUNICATIONS CALL
BYMTYV1	BUONI POLIENNALI DEL TES C:SR UNSECURED		C:COMPANY GUARNT
BD2YGS0	BUONI POLIENNALI DEL TES C:SR UNSECURED	BYZHV66	DNB BOLIGKREDITT AS S:EMTN C:COVERED
BYMZ293	BUONI POLIENNALI DEL TES C:SR UNSECURED	BZ03LH7	DOMINION ENERGY INC CALL S:D C:SR
BF2F3M0	BUONI POLIENNALI DEL TES C:SR UNSECURED		UNSECURED
BYVMY00	BUONI POLIENNALI DEL TES C:SR UNSECURED	BD8G594	DUKE ENERGY PROGRESS LLC CALL C:1ST
BMNDJV3	BUONI POLIENNALI DEL TES C:SR UNSECURED		MORTGAGE
BJJ05B9	BUONI POLIENNALI DEL TES C:SR UNSECURED	BGL9DM0	DUPONT DE NEMOURS INC CALL C:SR
B9B45S6	BUONI POLIENNALI DEL TES C:SR UNSECURED		UNSECURED
BFZ8J51	CAISSE D'AMORT DETTE SOC S:EMTN C:SR	BGLJYK5	DZ HYP AG S:EMTN C:JUMBO PFANDBRIEF
	UNSECURED	BL9BQ35	E.ON SE CALL S:EMTN C:SR UNSECURED
B81TPB7	CAISSE FRANCAISE DE FIN S:EMTN C:COVERED	4D3988B	EATON CORP CALL C:COMPANY GUARNT
B43HZ33	CAISSE REFINANCE L'HABIT S:EMTN	BD9NGC4	ECOLAB INC CALL C:SR UNSECURED
	C:COVERED	BF28Y93	EDISON INTERNATIONAL CALL C:SR
3C7438B	CANADA HOUSING TRUST C:GOVT		UNSECURED
	GUARANTEED	BGSCTK2	EFSF C:GOVT GUARANTEED
BYQQ5W6	CANADA HOUSING TRUST C:GOVT	BWZMHB4	EFSF S:0000 C:GOVT GUARANTEED
	GUARANTEED	BFWJWV4	EFSF S:EMTN C:GOVT GUARANTEED
8D2491B	CANADA HOUSING TRUST C:GOVT	BD3DR16	EFSF S:EMTN C:GOVT GUARANTEED
	GUARANTEED	BYP3669	EFSF S:EMTN C:GOVT GUARANTEED
8E8588B	CANADA-GOV'T WI S:0001 C:BONDS	B7KDT66	ELECTRICITE DE FRANCE SA S:EMTN C:SR
BFMC871	CANADA-GOV'T WI S:0003 C:BONDS		UNSECURED
BD46015	CANADA-GOV'T WI S:0004 C:BONDS	7162721	ELECTRICITE DE FRANCE SA S:EMTN C:SR
BD454Q5	CANADIAN GOVERNMENT C:BONDS		UNSECURED
4B7549B	CANADIAN GOVERNMENT C:BONDS	B1YXN13	ENEL SPA S:EMTN C:SR UNSECURED
1F4436B	CANADIAN GOVERNMENT C:BONDS	BF2NM05	ENGIE SA CALL S:EMTN C:SR UNSECURED
BNM8NP8	CANADIAN GOVERNMENT C:BONDS	BYN7QW9	EQUINOR ASA CALL C:COMPANY GUARNT
3C9087B	CANADIAN GOVERNMENT C:BONDS	BDF16B1	ERAC USA FINANCE LLC CALL S:144A
BY8L4R7	CANADIAN GOVERNMENT C:BONDS		C:COMPANY GUARNT
8A3786B	CANADIAN GOVERNMENT C:UNSECURED	BYRT687	EURO STABILITY MECHANISM S:EMTN C:SR
BKTPDW8	CANADIAN IMPERIAL BANK C:SR UNSECURED		UNSECURED
BGPMC28	CANADIAN NATL RAILWAY CALL C:SR	7D9644B	EUROPEAN BK RECON & DEV S:GMTN C:SR
	UNSECURED		UNSECURED
BDFKKH2	CATERPILLAR FINL SERVICE CALL C:SR	0F2136B	EUROPEAN INVESTMENT BANK C:SR
	UNSECURED		UNSECURED
BG0J6N3	CCCIT 2017-A3 A3 CALL MD:CARDS MC:CARD	2C5522B	EUROPEAN INVESTMENT BANK C:SR
BZ8FPT5	CIE FINANCEMENT FONCIER C:COVERED		UNSECURED
BKPHS12	CIGNA CORP CALL C:COMPANY GUARNT	BYZQM15	EUROPEAN INVESTMENT BANK S:EARN C:SR
6A8302B	CISCO SYSTEMS INC CALL C:SR UNSECURED		UNSECURED
BHX0DT5	COCA-COLA CO/THE CALL C:SR UNSECURED	B784JT4	EUROPEAN INVESTMENT BANK S:EMTN C:SR
BYZWV50	COMMERZBANK AG C:JUMBO PFANDBRIEF		UNSECURED
4C7185B	COMMONWEALTH BANK AUST S:144A C:SR	BV0LSD8	EUROPEAN INVESTMENT BANK S:EMTN C:SR
	UNSECURED		UNSECURED
BYZBNN9	COMPAGNIE FIN ET INDUS CALL S:EMTN C:SR	B08PCD3	EUROPEAN INVESTMENT BANK S:INTL C:SR
	UNSECURED		UNSECURED
BF4SNR2	CON EDISON CO OF NY INC CALL S:2017 C:SR	BYMKYB4	EUROPEAN UNION S:EMTN C:GOVT
	UNSECURED		GUARANTEED
BF2SNM9	CONAGRA BRANDS INC CALL C:SR UNSECURED	3F8804B	EXPORT DEVELOPMNT CANADA C:GOVT
BZ78LC0	CONOCOPHILLIPS COMPANY CALL C:COMPANY		GUARANTEED
	GUARNT	BKRPMX4	FANNIE MAE C:NOTES
B6SXCD9	COOPERATIEVE RABOBANK UA S:2541 C:SR	BFN9L50	FANNIE MAE C:NOTES
	UNSECURED	BGSCXB1	FEDERAL HOME LOAN BANK C:BONDS
BD97XC5	CRED MUTUEL HOME LOAN SF S:EMTN	BDHDKD5	FHMS K034 A2 CALL MD:CMBS-AGENCY
	C:COVERED		MC:MULTI
B7QQM93	CREDIT AGRICOLE HOME LOA C:COVERED	BF44L76	FINNISH GOVERNMENT C:SR UNSECURED
BYNTQN6	CREDIT AGRICOLE LONDON S:EMTN C:SR	BJDQ223	FINNISH GOVERNMENT C:SR UNSECURED
	UNSECURED	BFWDX91	FINNISH GOVERNMENT C:SR UNSECURED
BD9GVN9	CREDIT SUISSE GROUP AG CALL C:SR	B963VB3	FINNISH GOVERNMENT C:SR UNSECURED
	UNSECURED	BKMGCD2	FIRSTENERGY CORP CALL C:SR UNSECURED
7D6521B	CSX CORP CALL C:SR UNSECURED	7E7825B	FISERV INC CALL C:SR UNSECURED
B0SXYR5	CU INC S:MTN C:SR UNSECURED	23052AB	FNCI 2.5 4/13 MBS 15yr TBA MC:FNCI
BF3V2P3	CVS HEALTH CORP CALL C:SR UNSECURED	6A4682B	FNCI 3 4/15 MBS 15yr TBA MC:FNCI
BFXZH72	CZECH REPUBLIC S:105 C:BONDS	BJJTMZ9	FRANCE (GOVT OF) C:BONDS
B243Y73	CZECH REPUBLIC S:52 C:BONDS	BFCMG88	FRANCE (GOVT OF) C:BONDS
BYPKT83	DAIMLER AG S:EMTN C:SR UNSECURED	BF1DNG9	FRANCE (GOVT OF) C:BONDS
BK267D7	DAIMLER INTL FINANCE BV S:EMTN C:COMPANY	BYWW6D6	FRANCE (GOVT OF) C:BONDS
	GUARNT	BFYVHB3	FRANCE (GOVT OF) C:BONDS
BD96MH0	DELL INT LLC / EMC CORP CALL S:144A C:SR	BD0SJG3	FRANCE (GOVT OF) C:BONDS
	SECURED	BYMFLX0	FRANCE (GOVT OF) C:BONDS
BFVWNK6	DEUTSCHE BAHN FIN GMBH CALL S:EMTN	BJP0WP6	FRANCE (GOVT OF) C:BONDS
	C:COMPANY GUARNT	BDFFVN0	FRANCE (GOVT OF) C:BONDS
		B8HTNM8	FRANCE (GOVT OF) C:BONDS

BD10344	FRANCE (GOVT OF) C:BONDS	B645J83	JAPAN (30 YEAR ISSUE) S:32 C:BONDS
BM691B2	FRANCE (GOVT OF) C:BONDS	B64GKL6	JAPAN (30 YEAR ISSUE) S:33 C:BONDS
B9MBCD0	FRANCE (GOVT OF) C:BONDS	B5V3ZN0	JAPAN (30 YEAR ISSUE) S:34 C:BONDS
B06BX63	FRANCE (GOVT OF) C:BONDS	B59NZS7	JAPAN (30 YEAR ISSUE) S:35 C:BONDS
B3N6265	FRANCE (GOVT OF) C:BONDS	B7JKVV7	JAPAN (30 YEAR ISSUE) S:36 C:BONDS
B613PS2	FRANCE (GOVT OF) C:BONDS	BVW2F49	JAPAN (30 YEAR ISSUE) S:46 C:BONDS
7137989	FRANCE (GOVT OF) C:BONDS	BYZSCC2	JAPAN (30 YEAR ISSUE) S:47 C:BONDS
BYXX4T0	FRANCE (GOVT OF) C:UNSECURED	BYZ0CS4	JAPAN (30 YEAR ISSUE) S:50 C:BONDS
779303B	G2SF 4.5 4/13 MBS 30yr TBA MC:G2SF	BD5VSM6	JAPAN (30 YEAR ISSUE) S:51 C:BONDS
BJ78X44	GATX CORP CALL C:SR UNSECURED	BDRYP55	JAPAN (30 YEAR ISSUE) S:53 C:BONDS
BFM78B0	GEMEINSAME BUNDESLAENDER S:54 C:SR UNSECURED	BF29ZG0	JAPAN (30 YEAR ISSUE) S:55 C:BONDS
BGB6G55	GENERAL MILLS INC CALL C:SR UNSECURED	BF26FX8	JAPAN (30 YEAR ISSUE) S:57 C:BONDS
0C5614B	GILEAD SCIENCES INC CALL C:SR UNSECURED	BFYD571	JAPAN (30 YEAR ISSUE) S:58 C:BONDS
BDFDPG5	GOLDMAN SACHS GROUP INC CALL C:SR UNSECURED	BK6K1Y4	JAPAN (30 YEAR ISSUE) S:63 C:BONDS
BYNZDD3	GOLDMAN SACHS GROUP INC CALL C:SR UNSECURED	BKV2769	JAPAN (30 YEAR ISSUE) S:64 C:BONDS
B1YCCC4	HBOS TRESURY SRVCS PLC S:EMTN	BF37927	JAPAN (40 YEAR ISSUE) S:10 C:BONDS
BZ57YX1	HCA INC CALL C:SR SECURED	BDF1064	JAPAN (40 YEAR ISSUE) S:11 C:BONDS
B4Y0FV9	HEATHROW FUNDING LTD S:EMTN C:SR SECURED	B3R7SY4	JAPAN (40 YEAR ISSUE) S:3 C:BONDS
BD7XTG1	HESS CORP CALL C:SR UNSECURED	B401R76	JAPAN (40 YEAR ISSUE) S:4 C:BONDS
BD886H5	HOME DEPOT INC CALL C:SR UNSECURED	B89BJ91	JAPAN (40 YEAR ISSUE) S:5 C:BONDS
BD3GB57	HP ENTERPRISE CO	B9ZKDC0	JAPAN (40 YEAR ISSUE) S:6 C:BONDS
BJR20Y5	HSBC HOLDINGS PLC CALL C:SR UNSECURED	BN33VW5	JAPAN (40 YEAR ISSUE) S:7 C:BONDS
B7XC227	HUNGARY C:SR UNSECURED	BX1D7G3	JAPAN (40 YEAR ISSUE) S:8 C:BONDS
BYXTVZ3	HYDRO ONE INC CALL S:MTN C:SR UNSECURED	BD4DBH9	JAPAN (40 YEAR ISSUE) S:9 C:BONDS
B09YBH6	HYDRO-QUEBEC S:MTN C:LOCAL GOVT GUARN	BYVFNN5	JAPAN (5 YEAR ISSUE) S:128 C:BONDS
B8DFHD9	IBM CORP CALL C:SR UNSECURED	BD30104	JAPAN (5 YEAR ISSUE) S:129 C:BONDS
BG0TR96	INNOGY FINANCE BV CALL S:EMTN C:COMPANY GUARNT	BD3HB16	JAPAN (5 YEAR ISSUE) S:130 C:BONDS
1D4169B	INTEL CORP CALL C:SR UNSECURED	BFOWKM2	JAPAN (5 YEAR ISSUE) S:134 C:BONDS
BXTH5G3	INTERNATIONAL PAPER CO CALL C:SR UNSECURED	BFD1DN8	JAPAN (5 YEAR ISSUE) S:135 C:BONDS
24160VB	INTL BK RECON & DEVELOP C:SR UNSECURED	BG208V6	JAPAN (5 YEAR ISSUE) S:136 C:BONDS
BV8C941	IRISH TSY 1% 2026 C:UNSECURED	BJ6VSV6	JAPAN (5 YEAR ISSUE) S:138 C:BONDS
BH3SQ89	IRISH TSY 1.10% 2029 C:BONDS	BJHCFN9	JAPAN (5 YEAR ISSUE) S:139 C:BONDS
BFZRPZ0	IRISH TSY 1.3% 2033 C:UNSECURED	BJR34N5	JAPAN (5 YEAR ISSUE) S:140 C:BONDS
BV8C918	IRISH TSY 2% 2045 C:BONDS	BF58H79	JOHN DEERE CAPITAL CORP S:MTN C:SR UNSECURED
B4S3JD4	IRISH TSY 3.9% 2023 C:BONDS	BD31B52	JOHNSON & JOHNSON CALL C:SR UNSECURED
BBFSCD2	JAPAN (10 YEAR ISSUE) S:329 C:BONDS	BDH2HM0	JOHNSON CONTROLS INTL PL CALL S:* C:SR UNSECURED
BDD8L64	JAPAN (10 YEAR ISSUE) S:330 C:BONDS	2791056	KELLOGG CO CALL S:B C:SR UNSECURED
BQQ3RS1	JAPAN (10 YEAR ISSUE) S:335 C:BONDS	BJQ4138	KEURIG DR PEPPER INC CALL C:COMPANY GUARNT
BV8C9S5	JAPAN (10 YEAR ISSUE) S:337 C:BONDS	BDBBHD4	KEYSPAN GAS EAST CORP CALL S:144A C:UNSECURED
BYPJH86	JAPAN (10 YEAR ISSUE) S:342 C:BONDS	BF8DDP1	KFW C:GOVT GUARANTEED
BYT3PS0	JAPAN (10 YEAR ISSUE) S:343 C:BONDS	5C0521B	KFW C:GOVT GUARANTEED
BZB1XS5	JAPAN (10 YEAR ISSUE) S:344 C:SR UNSECURED	7D0447B	KFW C:GOVT GUARANTEED
BYYNK79	JAPAN (10 YEAR ISSUE) S:345 C:BONDS	BKBDRC8	KFW S:EMTN C:GOVT GUARANTEED
BF0D3Q0	JAPAN (10 YEAR ISSUE) S:346 C:BONDS	BFYW233	KFW S:EMTN C:GOVT GUARANTEED
BF13422	JAPAN (10 YEAR ISSUE) S:349 C:BONDS	BJLKM49	KFW S:EMTN C:GOVT GUARANTEED
BFNRRV2	JAPAN (10 YEAR ISSUE) S:350 C:BONDS	BHXH2G6	KFW S:EMTN C:GOVT GUARANTEED
BFVWX62	JAPAN (10 YEAR ISSUE) S:351 C:BONDS	7242634	KFW S:EXC C:GOVT GUARANTEED
BYVVNY4	JAPAN (10 YEAR ISSUE) S:352 C:BONDS	BYXD1K0	KIMCO REALTY CORP CALL C:SR UNSECURED
BJQQ2X1	JAPAN (10 YEAR ISSUE) S:354 C:BONDS	BMTRT97	KINGDOM OF DENMARK C:BONDS
B5W08Y2	JAPAN (20 YEAR ISSUE) S:122 C:BONDS	B3FNDZ0	KINGDOM OF DENMARK C:BONDS
B4KNYJ3	JAPAN (20 YEAR ISSUE) S:127 C:BONDS	6D5123B	KINGDOM OF SWEDEN S:144A C:SR UNSECURED
B5THST1	JAPAN (20 YEAR ISSUE) S:130 C:BONDS	B9FLJK3	KOREA TREASURY BOND S:2303 C:BONDS
B87LSB8	JAPAN (20 YEAR ISSUE) S:142 C:BONDS	BKDZ6C5	KOREA TREASURY BOND S:2409 C:BONDS
BKWPYL1	JAPAN (20 YEAR ISSUE) S:148 C:BONDS	BYYP1J4	KOREA TREASURY BOND S:2606 C:BONDS
BTL1DB6	JAPAN (20 YEAR ISSUE) S:151 C:BONDS	BGGL774	KOREA TREASURY BOND S:2812 C:BONDS
BYS7ZF0	JAPAN (20 YEAR ISSUE) S:155 C:BONDS	BJGTKB4	KOREA TREASURY BOND S:2906 C:BONDS
BZ6V603	JAPAN (20 YEAR ISSUE) S:156 C:BONDS	BH7T332	KOREA TREASURY BOND S:3312 C:BONDS
BD6RRV5	JAPAN (20 YEAR ISSUE) S:157 C:BONDS	BD89K43	KOREA TREASURY BOND S:3609 C:BONDS
BD2BNS0	JAPAN (20 YEAR ISSUE) S:158 C:BONDS	BFY0GY6	KOREA TREASURY BOND S:3809 C:BONDS
BYNZXN3	JAPAN (20 YEAR ISSUE) S:159 C:BONDS	BZ6TK61	KOREA TREASURY BOND S:4603 C:BONDS
BH3Z4R5	JAPAN (20 YEAR ISSUE) S:167 C:BONDS	BFX3022	KOREA TREASURY BOND S:4803 C:BONDS
B3VV701	JAPAN (30 YEAR ISSUE) S:30 C:BONDS	BJ5X5J0	KOREA TREASURY BOND S:4903 C:BONDS
B4TQX85	JAPAN (30 YEAR ISSUE) S:31 C:BONDS	BF347Q8	KROGER CO CALL C:SR UNSECURED
		BSKRHF0	LAND BERLIN C:SR UNSECURED

BX1CYT2	LAND HESSEN S:1512 C:SR UNSECURED	BYW8SV6	OBRIGACOES DO TESOIRO C:SR UNSECURED
BYWB0F3	LAND NIEDERSACHSEN S:879 C:SR UNSECURED	BQRRZC2	OBRIGACOES DO TESOIRO C:SR UNSECURED
BD26R38	LAND NORDRHEIN-WESTFALEN C:SR UNSECURED	BFWCYV7	OBRIGACOES DO TESOIRO S:15Y C:SR UNSECURED
BD3DLP8	LAND NORDRHEIN-WESTFALEN C:SR UNSECURED	BDGN4M3	OMV AG PERP CALL C:JR SUBORDINATED
BJBT2H9	LAND NORDRHEIN-WESTFALEN S:15YR C:SR UNSECURED	BDDR183	ONEOK INC CALL C:COMPANY GUARNT
3E6558B	LANDWIRTSCH. RENTENBANK C:GOVT GUARANTEED	0C5261B	ONTARIO (PROVINCE OF) C:BONDS
BF1D596	LANDWIRTSCH. RENTENBANK S:EMTN C:GOVT GUARANTEED	7B5526B	ONTARIO (PROVINCE OF) C:SR UNSECURED
BD9GVF1	LLOYDS BANKING GROUP PLC S:EMTN C:SR UNSECURED	BD2CHD6	ONTARIO (PROVINCE OF) C:UNSECURED
BYWC120	LOWE'S COS INC CALL C:SR UNSECURED	B984ND0	ONTARIO (PROVINCE OF) C:UNSECURED
B73W7Y4	LUXEMBOURG GOVERNMENT C:SR UNSECURED	BYQGR64	ONTARIO (PROVINCE OF) C:UNSECURED
B675GC3	MACQUARIE BANK LTD S:144A C:SUBORDINATED	BY7RCW7	ORACLE CORP CALL C:SR UNSECURED
BGW75F0	MALAYSIA GOVERNMENT S:0119 C:BONDS	BWTM367	ORACLE CORP CALL C:SR UNSECURED
BD6RZ22	MALAYSIA GOVERNMENT S:0316 C:BONDS	BYQGQR8	PEMBINA PIPELINE CORP CALL S:MTN C:COMPANY GUARNT
B9QN4Z8	MALAYSIA GOVERNMENT S:0413 C:BONDS	BKGR2B9	PEPSICO INC CALL C:SR UNSECURED
BFML0V6	MALAYSIA GOVERNMENT S:0418 C:BONDS	BD41ZF9	PFANDBRIEF SCHW KANTBK S:482 C:PFANDBRIEFE
BY21083	MALAYSIA INVESTMNT ISSUE S:0116 C:BONDS	BSPCC33	PHILLIPS 66 CALL C:COMPANY GUARNT
BYQGQW3	MANITOBA (PROVINCE OF) S:MTN C:UNSECURED	BYWG4T0	PROCTER & GAMBLE CO/THE CALL C:SR UNSECURED
BYQ64Z2	MANULIFE FINANCIAL CORP CALL C:SR UNSECURED	BDGKS44	PROGRESSIVE CORP CALL C:SR UNSECURED
BQQLW91	MARSH & MCLENNAN COS INC CALL C:SR UNSECURED	2278634	PROV OF NEW BRUNSWICK C:DEBENTURES
BTF8BS6	MERCK KGAA CALL C:JR SUBORDINATED	3E4316B	PROVINCE OF ALBERTA C:SR UNSECURED
6C0365B	MICROSOFT CORP CALL C:SR UNSECURED	1B1553B	PROVINCE OF ALBERTA S:MTN C:SR UNSECURED
BDCBCL6	MICROSOFT CORP CALL C:SR UNSECURED	5E5490B	PROVINCE OF NEWFOUNDLAND C:UNSECURED
BD8BY70	MITSUBISHI UFJ FIN GRP C:SR UNSECURED	BYNWH87	PROVINCE OF QUEBEC C:UNSECURED
BF370G8	MIZUHO FINANCIAL GROUP C:SR UNSECURED	4C2147B	PROVINCE OF QUEBEC C:UNSECURED
5E7518B	MONDELEZ INTERNATIONAL CALL C:SR UNSECURED	9A8960B	PROVINCE OF SASKATCHEWAN C:DEBENTURES
BLSP7P7	MORGAN STANLEY C:SUBORDINATED	BWX43N6	PRUDENTIAL FINANCIAL INC CALL C:JR SUBORDINATED
BDCRXV1	MORGAN STANLEY CALL S:GMTN C:SR UNSECURED	0E5063B	PUBLIC SERVICE COLORADO CALL C:1ST MORTGAGE
BR303X9	MORGAN STANLEY S:GMTN C:SR UNSECURED	BLDY6G3	QUEENSLAND TREASURY CORP S:25 C:LOCAL GOVT GUARN
8D4076B	MSBAM 2014-C14 A4 CALL MD:CMBS-CONDUIT MC:CMBS	BJ4LHN3	REPUBLIC OF AUSTRIA C:SR UNSECURED
BF251W6	MUENCHENER HYPOTHEKENBNK S:EMTN C:PFANDBRIEFE	BYN4DC9	REPUBLIC OF AUSTRIA C:SR UNSECURED
BF01Z13	NATIONAL AUSTRALIA BANK S:GMTN C:SR UNSECURED	BYN4DM9	REPUBLIC OF AUSTRIA C:SR UNSECURED
B3YCMZ1	NATIONWIDE MUTUAL INSURA CALL S:144A C:SUBORDINATED	BYWJV21	REPUBLIC OF AUSTRIA C:SR UNSECURED
BHZS9C2	NEDER WATERSCHAPSBANK S:EMTN C:SR UNSECURED	B95ZBJ8	REPUBLIC OF AUSTRIA C:SR UNSECURED
BDZV2V3	NESTLE HOLDINGS INC S:EMTN C:COMPANY GUARNT	B1N0ZF3	REPUBLIC OF AUSTRIA C:SR UNSECURED
BZ571P2	NETHERLANDS GOVERNMENT C:BONDS	BTC0JM5	REPUBLIC OF CHILE C:SR UNSECURED
BFM0LR6	NETHERLANDS GOVERNMENT C:BONDS	2A5772B	REPUBLIC OF COLOMBIA C:SR UNSECURED
B7S3TD5	NETHERLANDS GOVERNMENT C:BONDS	BK6WVB7	REPUBLIC OF LITHUANIA S:EMTN C:SR UNSECURED
BJZ2W85	NETHERLANDS GOVERNMENT C:BONDS	BHL1851	REPUBLIC OF PANAMA S:REGS C:SR UNSECURED
B4NCHT8	NETHERLANDS GOVERNMENT C:BONDS	0C1073B	REPUBLIC OF PERU C:SR UNSECURED
B9BM8R0	NETHERLANDS GOVERNMENT C:BONDS	B7QP9C2	REPUBLIC OF POLAND S:EMTN C:SR UNSECURED
B984NK7	NEW S WALES TREASURY CRP C:LOCAL GOVT GUARN	1C3466B	REPUBLICA ORIENT URUGUAY C:SR UNSECURED
BFLVPR8	NEW ZEALAND GOVERNMENT S:0429 C:SR UNSECURED	BGSDPL8	REPUBLIKA SLOVENIJA S:RS81 C:UNSECURED
BZ3FXP2	NEXTERA ENERGY CAPITAL CALL C:COMPANY GUARNT	BZ03KM5	RIO TINTO FIN USA LTD CALL C:COMPANY GUARNT
BYMJ4N3	NORDEA KREDIT REALKREDIT S:CC2 C:COVERED	BYV6145	ROGERS COMMUNICATIONS IN CALL C:COMPANY GUARNT
BZ00866	NORDEA MORTGAGE BANK PLC S:EMTN C:COVERED	BYV6145	ROMANIA S:REGS C:SR UNSECURED
BYZ2G77	NORFOLK SOUTHERN CORP CALL C:SR UNSECURED	BGB6MY6	ROYAL BK SCOTLND GRP PLC CALL S:EMTN C:SR UNSECURED
BWC54R1	NORWEGIAN GOVERNMENT S:477 C:BONDS	BCZRVJ5	RTE RESEAU DE TRANSPORT S:EMTN C:SR UNSECURED
BYQ7YP5	NRW.BANK C:LOCAL GOVT GUARN	5485743	RUSSIAN FEDERATION S:REGS C:SR UNSECURED
8D9076B	NUTRIEN LTD CALL C:SR UNSECURED	BYVG9X0	SANTANDER UK PLC C:SR UNSECURED
BDCHJQ8	NYKREDIT REALKREDIT AS S:13H C:COVERED	BWNH443	SAP SE CALL S:EMTN C:SR UNSECURED
BYQDFW7	OBRIGACOES DO TESOIRO C:SR UNSECURED	BPY06H9	SEAGATE HDD CAYMAN CALL C:COMPANY GUARNT
		BDGKT18	SHERWIN-WILLIAMS CO CALL C:SR UNSECURED
		B8DPPP7	SIEMENS FINANCIERINGSMAT S:EMTN C:COMPANY GUARNT
		BKMGXW8	SIMON PROPERTY GROUP LP CALL C:SR UNSECURED
		BD1RC15	SINGAPORE GOVERNMENT C:BONDS

5C7520B	SINGAPORE GOVERNMENT C:BONDS	BYQ1XW7	UNION PACIFIC CORP CALL C:SR UNSECURED
BDCFY67	SINGAPORE GOVERNMENT C:BONDS	BJQZJX7	UNITED PARCEL SERVICE CALL C:SR UNSECURED
BYWJ529	SLOVAKIA GOVERNMENT BOND S:231 C:SR UNSECURED	BZ56WJ0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2046 USD 1
BK34XR6	SNCF RESEAU S:EMTN C:SR UNSECURED	BK9DLC8	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2049 USD 1
BFFY119	SOCIETE GENERALE S:EMTN C:SR UNSECURED	BZ56WT0	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2046 USD 10
3109603	SOUTHERN ELECTRIC POWER CALL C:SR UNSECURED	BYZ2TS9	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/MAY/2046 USD 10
BDZ2X24	SOUTHWESTERN ELEC POWER CALL S:M C:SR UNSECURED	B75JF50	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2042 USD 1
B8S8DM4	STANDARD CHARTERED PLC S:EMTN C:SUBORDINATED	BF92XY6	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 1
BDDRJ90	STATE OF QATAR CALL S:REGS C:SR UNSECURED	BZ1BP67	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/NOV/2046 USD
BDCRBN9	SUMITOMO MITSUI FINL GRP C:SR UNSECURED	BG0D0F5	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 USD 100
BSM8VF9	SWEDISH GOVERNMENT S:1047 C:BONDS	BJ7G9G2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100
B3LGV26	SWEDISH GOVERNMENT S:1053 C:BONDS	BF0T9Z9	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047 USD 100
B7XXQS4	SWEDISH GOVERNMENT S:1057 C:BONDS	BYQP1M5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045 USD 100
BJMYC2	SWEDISH GOVERNMENT S:1058 C:BONDS	B89T3Q0	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2043 USD
BZ2J6S9	SWEDISH GOVERNMENT S:1059 C:BONDS	BD59D47	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/MAY/2048 USD
BDHLGJ7	SWITZERLAND C:BONDS	BZ56WG7	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/AUG/2041 USD 1
8D0823B	TBA GNMA2 SINGLE 3% TBA MC:G2SF	BSTJW18	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/FEB/2036 USD 10
8D0783B	TBA GNMA2 SINGLE 3.5% TBA MC:G2SF	2724610	UNITED STATES OF AMERICA BOND FIXED 5.375% 15/FEB/2031 USD
8D0842B	TBA GNMA2 SINGLE 4% TBA MC:G2SF	2545907	UNITED STATES OF AMERICA BOND FIXED 6.25% 15/MAY/2030 USD 1
B7MHS36	TBA UMBS SINGLE 4.5% TBA MC:FNCL	BD2BRV1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2021 USD
BFX2L15	TBA UMBS SINGLE FAMILY 3 TBA MC:FNCL	BZ1N790	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2021 USD
B65Z6K3	TBA UMBS SINGLE FAMILY 4 TBA MC:FNCL	BKZ7NF1	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/OCT/2024 USD 1
BYZ1LZ7	TELEFONICA EMISIONES SAU S:EMTN C:COMPANY GUARNT	BYZ2XV0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD
BGHV4S3	TELUS CORP CALL C:SR UNSECURED	BD2C5L0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD
9C9394B	TELUS CORP CALL C:SR UNSECURED	BKZ7NK6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/OCT/2026 USD
2734697	TENN VALLEY AUTHORITY C:SR UNSECURED	BJXXZS1	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2024 USD
B609D32	THAMES WATER UTIL FIN CALL S:EMTN C:SECURED	BKRM495	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/DEC/2024 USD
BL2FJV3	TORONTO-DOMINION BANK CALL S:MTN C:SUBORDINATED	BJVN8Q2	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/JUL/2024 USD
7E6192B	TORONTO-DOMINION BANK S:MTN C:SR UNSECURED	BD36HC6	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2022 USD
BLSP6C7	TRANSCANADA PIPELINES CALL C:SR UNSECURED	BD0N7Z3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD
BG33JT9	TRANSCANADA PIPELINES CALL S:MTN C:SR UNSECURED	BZ56VL5	UNITED STATES OF AMERICA NOTES FIXED 2% 30/NOV/2022 USD 100
BYXMWX7	TRAVELERS COS INC CALL C:SR UNSECURED	BF0SHB8	UNITED STATES OF AMERICA NOTES FIXED 2.125% 29/FEB/2024 USD
B8DLKZ0	TREASURY CORP VICTORIA S:1224 C:LOCAL GOVT GUARN	BZ56V15	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2021 USD
BD0PCK9	UK TSY 0 1/2% 2022 C:BONDS	BK0Y6D6	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAY/2026 USD
BJMHB53	UK TSY 0 7/8% 2029 C:BONDS	BF53YJ5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD
BJLR0J1	UK TSY 1 5/8% 2054 C:BONDS	BM7S9P8	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 1
BYZW3G5	UK TSY 1 1/2% 2026 C:BONDS	BGC26F2	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JAN/2026 USD
BDCHBW8	UK TSY 1 1/2% 2047 C:BONDS	BG0D0D3	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD
BZB26Y5	UK TSY 1 3/4% 2037 C:BONDS	BZ56VX7	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/NOV/2023 USD
BFX0ZL7	UK TSY 1 5/8% 2028 C:BONDS	BFNQW92	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD
BFWFPL3	UK TSY 1% 2024 C:BONDS	BD5J3K3	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/MAY/2023 USD
B7L9SL1	UK TSY 1.75% 2022 C:BONDS	BFZLQP9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD
BD0XH20	UK TSY 1.75% 2057 C:BONDS		
B7Z5365	UK TSY 2 1/4% 2023 C:BONDS		
BBJNQY2	UK TSY 3 1/2% 2068 C:BONDS		
B84Z9V0	UK TSY 3 1/4% 2044 C:BONDS		
B4RMG97	UK TSY 3 3/4% 2021 C:BONDS		
BN65R31	UK TSY 3.5% 2045 C:BONDS		
B52WS15	UK TSY 4 1/2% 2034 C:BONDS		
B1VWPJ5	UK TSY 4 1/2% 2042 C:BONDS		
B128DP4	UK TSY 4 1/4% 2046 C:BONDS		
489308	UK TSY 4 1/4% 2032 C:BONDS		
3245239	UK TSY 4 1/4% 2036 C:BONDS		
B3KJDS6	UK TSY 4 1/4% 2039 C:BONDS		
B646050	UK TSY 4 1/4% 2040 C:BONDS		
B06YGN0	UK TSY 4 1/4% 2055 C:BONDS		
B24FF09	UK TSY 4 3/4% 2030 C:BONDS		
BYYXDC5	UNEDIC S:EMTN C:GOVT GUARANTEED		
B58TGN8	UNICREDIT SPA S:EMTN C:COVERED		
BGB6N09	UNILEVER NV S:6Y C:COMPANY GUARNT		

BGMJP56	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/SEP/2023 USD
BGRW840	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD
BKVKB94	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/NOV/2049 USD10
BJYQBF8	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/SEP/2024 USD 10
BKRM4B7	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/DEC/2026 USD 1
BWC0GS1	VALERO ENERGY CORP CALL C:SR UNSECURED
BYPHGN8	VISA INC CALL C:SR UNSECURED
BJQ2JX8	VODAFONE GROUP PLC CALL C:SR UNSECURED
BJJT81	WALT DISNEY COMPANY/THE CALL C:COMPANY GUARNT
BFX7FK7	WEA FINANCE LLC CALL S:144A C:COMPANY GUARNT
BYMSY74	WELLTOWER INC CALL C:SR UNSECURED
BJP0N08	WESTERN AUST TREAS CORP S:29 C:LOCAL GOVT GUARN
6C2303B	WESTPAC BANKING CORP C:SR UNSECURED
BYZGTJ2	WESTPAC BANKING CORP C:SR UNSECURED
BYQ29J9	ZOETIS INC CALL C:SR UNSECURED

Australian Property Securities (as at 31 March 2020)

Security Code	Security Name
ADI	APN Industria Reit
ARF	Arena Reit
APZ	Aspen Group
CIP	Centuria Industrial Reit
COF	Centuria office Reit
CHC	Charter Hall Group
CLW	Charter Hall Long Wale Reit
CQR	Charter Hall Retail REIT
CMW	Cromwell Property Group
DXS	Dexus Property Group
GDI	GDI Property Group
GMG	Goodman Group
GPT	GPT Group
INA	Ingenia Communities Group
LIC	Lifestyle Communities Limited
MGR	Mirvac Group
RFF	Rural Funds Group
SCG	Scentre Group
SCP	Shopping Cent Austl Prop
SGP	Stockland Trust Group
VCX	Vicinity Centres
VVR	Viva Energy Reit

International Property Securities (as at 31 March 2020)

ISIN Code	Security Name
US0042391096	Acadia Realty Trust
LU1250154413	ADO Properties SA
JP3047160001	Advance Residence Investment Corp
US0152711091	Alexandria Real Estate Equities
CA0194561027	Allied Properties REIT
DE000A0LD2U1	Alstria Office REIT AG
US0240131047	American Assets Trust Inc
US02665T3068	American Homes 4 Rent Cl A
US03064D1081	Americold Realty Trust
LU1673108939	Aroundtown SA
SG1M77906915	Ascendas Real Estate Inv Trust
US0534841012	AvalonBay Communities Inc
US1011211018	Boston Properties Inc

GB0001367019	British Land Co PLC
US11120U1051	Brixmor Property Group Inc
AT0000641352	CA Immobilien Anlagen AG
CA1349211054	Canadian Apartment Properties REIT
SG1J27887962	CapitaLand Ltd
KYG2177B1014	CK Asset Holdings Ltd
US22002T1088	Corporate Office Properties
US2227955026	Cousins Properties Inc
SG1EA8000000	Cromwell European Properties
US2296631094	CubeSmart
JP3046390005	Daiwa House Residential Invst Corp
JP3046310003	Daiwa Office Investment Corp
JP3046410001	Daiwa Securities Living Investment Corp
GB0002652740	Derwent London PLC
DE000A0HN5C6	Deutsche Wohnen SE
US2538681030	Digital Realty Trust Inc
US25960P1093	Douglas Emmett Inc
US2644115055	Duke Realty Corp
NO0010716418	Entra ASA
US29444U7000	Equinix Inc
US29472R1086	Equity Lifestyle Properties
US2971781057	Essex Property Trust Inc
SE0011166974	Fabege AB
SE0000455057	Fastighets AB Balder B
US3137472060	Federal Realty Invs Trust
FR0010040865	Gecina SA
GB00B04V1276	Grainger PLC
GB00BF5H9P87	Great Portland Estates PLC REIT
GB0004065016	Hammerson PLC
HK0101000591	Hang Lung Properties Ltd
US42225P5017	Healthcare Trust of America Inc Cl A
US42250P1030	Healthpeak Properties Inc
US44107P1049	Host Hotels & Resorts Inc
JP3047660000	Hulic REIT Inc
JP3046500009	Industrial & Infrastructure Fund
ES0139140174	Inmobiliaria Colonial SA
CA46071W2058	InterRent Real Estate Invst Trust
US46187W1071	Invitation Homes Inc
IE00BJ34P519	Irish Residential Properties
JP3046420000	Japan Excellent Inc
JP3046270009	Kenedix Office Investment Co
SG1AF6000009	Keppel DC REIT
SE0000549412	Kungsleden AB
GB00BYW0PQ60	Land Securities Group PLC
JP3048180008	Lasalle Logiport REIT
DE000LEG1110	LEG Immobilien AG
SGXC61949712	Lendlease Global Commercial
US53223X1072	Life Storage Inc
HK0823032773	Link REIT
GB00B4WFW713	LondonMetric Property PLC
SG2C32962814	Mapletree Industrial Trust
SG1S03926213	Mapletree Logistics Trust
ES0105025003	Merlin Properties Socimi SA
JP3899600005	Mitsubishi Estate Co Ltd
JP3893200000	Mitsui Fudosan Co Ltd
JP3048300002	Mitsui Fudosan Logistics
US6374171063	National Retail Properties
HK0017000149	New World Development
JP3046440008	Nippon Accommodations Fund
JP3027670003	Nippon Building Fund Inc
JP3762900003	Nomura Real Estate Holdings Inc
JP3048110005	Nomura Real Estate Master Fund Inc
NL0012365084	NSI NV
JP3040880001	Orix JREIT Inc
US70509V1008	Pebblebrook Hotel Trust
NZAPTE0001S3	Precinct Properties Ltd.

US74340W1036	ProLogis Inc	US09247X1019	BLACKROCK INC
US76169C1009	Rexford Industrial Realty Inc	GG00BB0RDB98	Bluefield Solar Income Fund Lt
US78410G1040	SBA Communications Corp.	US09857L1089	BOOKING HOLDINGS INC
GB00B5ZN1N88	Segro PLC	US11120U1051	Brixmor Property Group Inc
US81752R1005	Seritage Growth Properties	US12685J1051	Cable One Inc
LU1883301340	Shurgard Storage	US1271903049	CACI INTERNATIONAL INC
US8288061091	Simon Property Group Inc	ES0140609019	CaixaBank SA
CA83179X1087	SmartCentres Real Estate Investment Trus	US1488061029	Catalent Inc
US8621211007	Store Capital Corp	US1491231015	CATUSA
JP3409000001	Sumitomo Realty & Development Co Ltd	AU000000CIP0	Centuria Industrial REIT
US8666741041	Sun Communities Inc	AU000000CLW0	CHARTER HALL LONG WALE REIT
HK0016000132	Sun Hung Kai Properties	AU000000CQR9	Charter Hall Retail Reit
HK0000063609	Swire Properties Ltd	FVU0 COMDTY	Chicago Board of Trade
JP3569200003	Tokyu Fudosan	TYU0 COMDTY	Chicago Board of Trade
GB00BG49KP99	Tritax Big Box REIT PLC	S X0 COMDTY	Chicago Board of Trade
GB00BG382L74	Tritax EuroBox PLC	W U0 COMDTY	Chicago Board of Trade
US9026531049	UDR Inc	DMU0 INDEX	Chicago Board of Trade
FR0013326246	Unibail-Rodamco-Westfield	TYU0 COMDTY	Chicago Board of Trade
GB0006928617	Unite Group PLC	TYU0 COMDTY	Chicago Board of Trade
SG1S83002349	UOL Group Ltd	TYU0 COMDTY	Chicago Board of Trade
US92339V1008	VEREIT Inc	NULL	Chicago Board of Trade
US9256521090	Vici Properties Inc	ESU0 INDEX	Chicago Mercantile Exchange
DE000A1ML7J1	Vonovia SE	NQU0 INDEX	Chicago Mercantile Exchange
US95040Q1040	Welltower Inc	RTYU0 INDEX	Chicago Mercantile Exchange
KYG9593A1040	Wharf REIC	NULL	Chicago Mercantile Exchange
SE0011205194	Wihlborgs Fastigheter AB	NULL	Chicago Mercantile Exchange
GB00B67G5X01	Workspace Group PLC	NULL	Chicago Mercantile Exchange
Pendal Multi-Asset Target Return Fund (as at 30 June 2020)			
ISIN Code	Issuer name		
US0378331005	AAPLUSA	ESU0 INDEX	Chicago Mercantile Exchange
US0044981019	ACI Worldwide Inc	US1729674242	Citigroup Inc
US00724F1012	ADBEUSA	AU000000CWY3	Cleanaway Waste Management Limited
US0082521081	Affiliated Managers Group Inc	US12572Q1058	CME Group
US0010841023	AGCO Corp	US15135B1017	CNCUSA
US0171751003	Alleghany Corp	US1941621039	COLGATE-PALMOLIVE CO
US02079K3059	Alphabet Inc	GCQ0 COMDTY	Commodity Exchange (COMEX)
US02079K3059	Alphabet Inc	HGU0 COMDTY	Commodity Exchange (COMEX)
FR0010220475	Alstom SA	SIU0 COMDTY	Commodity Exchange (COMEX)
DE000A0LD2U1	alstria office REIT-AG	AU000000CBA7	COMMONWEALTH BANK AUST
AU000000AMC4	Amcor PLC	DE0005439004	Continental AG
US03027X1000	AMTUSA	US21870Q1058	CoreSite Realty Corp
US0231351067	AMZNUSA	FR0000064578	Covivio
US0326541051	Analog Devices Inc	CH0012138530	CREDIT SUISSE GROUP AG
AU000000ANZ3	ANZ Banking Group Limited	US17275R1023	CSCOUSA
US0382221051	APPLIED MATERIALS INC	US17275R1023	CSCOUSA
US0383361039	AptarGroup Inc	AU000000CSL8	CSL Limited
GB00BK6RLF66	Aquila European Renewables Inc	US2358511028	DANAHER CORP
AU000000ARF6	Arena REIT	FR0000120644	DANONE SA
US00191U1025	ASGN Inc	DE0005552004	DEUTSCHE POST AG
US00206R1023	AT&T Inc	US2521311074	DexCom Inc
AU0000013559	Atlas Arteria Ltd	AU000000DXS1	Dexus Property Group
AU0000XCLWP8	AUSTRALIAN GOVERNMENT	AU000000DXS1	Dexus Property Group
AU000XCLWAV1	AUSTRALIAN GOVERNMENT	US25470F1049	Discovery Inc B Class
US0605051046	Bank of America Corp	US25754A2015	Domino's Pizza Inc
US06417N1037	Bank OZK	US2855121099	EAUSA
CA0679011084	Barrick Gold Corp	DE000C4QFCK8	Eurex Deutschland
DE000BAY0017	BAYNDEU	DE000C1AXZ92	Eurex Deutschland
US09062X1037	BIIBUSA	DE000F4ZCK95	Eurex Deutschland
US0905722072	Bio-Rad Laboratories Inc	DE000F5UNRW1	Eurex Deutschland
		DE000C4SA5W8	Eurex Deutschland

DE000C4SA7H5	Eurex Deutschland	US46625H1005	JPMORGAN CHASE & CO
DE000C2Q0WP2	Eurex Deutschland	BE0003565737	KBC GROEP NV
DE000C4QFCK8	Eurex Deutschland	FR0000121964	Klepierre
DE000C4QFCK8	Eurex Deutschland	KR4101Q90009	Korea Futures Exchange
DE000C1AY105	Eurex Deutschland	US6092071058	Kraft Foods Inc
DE000C4SA7B8	Eurex Deutschland	US5010441013	Kroger Co
NL0000288876	Eurocommercial Properties NV	US5128161099	Lamar Advertising Co
AU000000EVN4	Evolution Mining Limited	GB00B8W67B19	LBTYKUSA
US3030751057	FactSet Research Systems Inc	GB00B8W67662	LBTYKUSA
US30303M1027	FBUSA	GB0008706128	LLOYDS BANKING GROUP PLC
US30303M1027	FBUSA	US5324571083	LLYUSA
US32054K1034	First Industrial Realty Trust	GB00FW3CNP84	LONDON FUTURES EXCHANGE
US3364331070	First Solar Inc	US55024U1097	LUMENTUM HOLDINGS INC
US3379321074	FirstEnergy Corp	AU000000MQG1	Macquarie Group Limited
US3377381088	FISERV INC	US57636Q1040	MasterCard Inc
CH0319416936	Flughafen Zurich AG	ISU0 INDEX	Mercado Mexicano de Derivados
US3024913036	FMC CORP	FR0010241638	Mercialys SA
JE00BD3QJR55	Foresight Solar Fund Ltd	US58933Y1055	Merck & Co Inc
AU000000FMG4	Fortescue Metals Group Ltd	ES0105025003	Merlin Properties Socimi SA
FR0011008705	FRANCE (GOVT OF)	DE000BFB0019	METRO AG
US35671D8570	Freeport-McMoRan Inc	US5949181045	Microsoft Corp
FR0010040865	Gecina SA	AU000000MGR9	Mirvac Group
AU000000GPT8	General Property Trust	US6098391054	MONOLITHIC POWER SYSTEMS INC
AU000000GPT8	General Property Trust	CNU0 COMDTY	Montreal Exchange (Options and other Derivatives)
US3755581036	GILDUSA	PTU0 INDEX	Montreal Exchange (Options and other Derivatives)
GB0009252882	GlaxoSmithKline PLC	CNU0 COMDTY	Montreal Exchange (Options and other Derivatives)
US37940X1028	GLOBAL PAYMENTS INC	CNU0 COMDTY	Montreal Exchange (Options and other Derivatives)
AU000000GMG2	Goodman Group	US6153691059	Moody's Corp
IE00BF2NR112	Greencoat Renewables PLC	AU000000NAB4	NATIONAL AUSTRALIA BANK
GB00B8SC6K54	Greencoat UK Wind PLC	US64110L1061	NETFLIX INC
ES0171996087	GRIFOLS SA	CTZ0 COMDTY	NEW YORK FUTURES EXCHANGE
DE0006048408	Henkel Ag & Co	KCZ0 COMDTY	NEW YORK FUTURES EXCHANGE
GB00BJLP1Y77	HICL Infrastructure Co Ltd	SBV0 COMDTY	NEW YORK FUTURES EXCHANGE
US4314751029	Hill-Rom Holdings Inc	MESU0 INDEX	NEW YORK FUTURES EXCHANGE
HIN0 INDEX	Hong Kong Futures Exchange	GG00BJ0JVY01	NextEnergy Solar Fund Ltd
HIN0 INDEX	Hong Kong Futures Exchange	US65339F1012	NextEra Energy Inc
HK0388045442	Hong Kong Stock Exchange	US6541061031	NIKE INC
FR0000035081	ICADE	AU000000NEC4	Nine Entertainment Co.
GB00HF8SC317	ICE CORPORATION	FI0009000681	NOKIAFIN
Z U0 INDEX	ICE CORPORATION	US6558441084	Norfolk Southern Corp
Z U0 INDEX	ICE CORPORATION	NL0012365084	NSI NV
GB00HF8SC317	ICE CORPORATION	NL0010558797	OCI NV
GB00HF8SC317	ICE CORPORATION	US68389X1054	ORACLE CORP
DE0006231004	IFXDEU	US68389X1054	ORACLE CORP
DE0006231004	IFXDEU	TPU0 INDEX	Osaka Securities Exchange
FR0000120859	IMERYSA	TPU0 INDEX	Osaka Securities Exchange
ES0139140174	Inmobiliaria Colonial SA	AU00522560U5	Pendal Group Ltd
AU000000IAG3	Insurance Australia Group Limited	US7427181091	PROCTER & GAMBLE CO/THE
US4581401001	INTEL CORP	US7433151039	PROGRESSIVE CORP
US4581401001	INTEL CORP	AU000000QAN2	Qantas Airways Limited
GB00B188SR50	International Public Partnership	AU00000093106	Qantas Airways Limited
BE0003746600	Intervest Offices & Warehouses	AU000000QBE9	QBE Insurance Group Ltd
US46435G1931	iShares ESG USD Corporate Bond	AU000000RHC8	Ramsay Health Care Ltd
IE00BYZTVV78	iShares EUR Corp Bond 0-3yr ES	GB00B24CGK77	RBGBR
IE00BYZTVT56	iShares EUR Corp Bond ESG UCIT	AU000000REA9	REA Group Ltd
JP3183200009	Japan Exchange Group	GG00BBHX2H91	Renewables Infrastructure Group
AU000000JBH7	JB Hi-Fi Ltd	AU000000RIO1	Rio Tinto Limited
FR0000077919	JCDECAUX SA	GB0007188757	Rio Tinto PLC
GG00BJL5FH87	JLEN Environmental Assets Grou		
US4781601046	JNJUSA		

US7766961061	ROPER TECHNOLOGIES INC
US7782961038	ROSTUSA
FR0000120578	Sanofi
FR0000120578	Sanofi
DE0007164600	SAP SE
AU000000SAR9	SARACEN MINERAL
US78410G1040	SBA COMMUNICATIONS CORP
FR0000121972	Schneider Electric SE
US8175651046	SERVICE CORP INTERNATIONAL
US81762P1021	SERVICENOW INC
AU000000SCP9	SHOPPING CENTRES AUSTRALASIA
DE0007236101	SIEDEU
US82669G1040	SIGNATURE BANK/NEW YORK NY
SGXDB0268258	Singapore Exchange
SGXDB0267839	Singapore Exchange
US78464A7972	SPDR S&P Bank ETF
US8589121081	Stericycle Inc
XPU0 INDEX	Sydney Futures Exchange
XMU0 COMDTY	Sydney Futures Exchange
YMU0 COMDTY	Sydney Futures Exchange
XMU0 COMDTY	Sydney Futures Exchange
XMU0 COMDTY	Sydney Futures Exchange
YMU0 COMDTY	Sydney Futures Exchange
XPU0 INDEX	Sydney Futures Exchange
XMU0 COMDTY	Sydney Futures Exchange
XMU0 COMDTY	Sydney Futures Exchange
US8793601050	Teledyne Technologies Inc
AU000000TLS2	TELSTRA CORP LTD
US8825081040	Texas Instruments Inc
US1912161007	The Coca-Cola Co
US8835561023	THERMO FISHER SCIENTIFIC INC
DE0007500001	THYSENKRUPP AG
US8725401090	TJXUSA
AU000000TCL6	Transurban Group
US89531P1057	Trex Co Inc
US8962391004	Trimble Inc
US9022521051	Tyler Technologies Inc
CH0244767585	UBS GROUP AG
US91324P1021	UNHUSA
NL0000388619	Unilever NV
US9078181081	Union Pacific Corp
US9078181081	Union Pacific Corp
US912828UH11	US TREASURY N/B
US912828H458	US TREASURY N/B
US9229085538	Vanguard Real Estate ETF
US92343V1044	Verizon Communications Inc
US92343V1044	Verizon Communications Inc
US92826C8394	Visa Inc
FR0000127771	VIVENDI SA
DK0010268606	VWSDNK
FI0009003727	Wartsila OYJ Abp
NL0000395903	WKLNL
US9311421039	WMTUSA
NZXROE0001S2	XERO LIMITED

Pendal Dynamic Global Equity Fund (as at 30 June 2020)

Futures code	Futures name
PTU0	S&P/TSX 60 IX FUT Sep20
NQU0	NASDAQ 100 E-MINI Sep20
ESU0	S&P500 EMINI FUT Sep20
STU0	FTSE/MIB IDX FUT Sep20
CFU0	CAC40 10 EURO FUT Sep20
DFWU0	DAX Mini Future Sep20
RTYU0	E-Mini Russ 2000 Sep20
IBU0	IBEX 35 INDX FUTR Sep20

Pendal Risk Parity Fund (as at 30 June 2020)

Futures code	Futures name
XPU0	SPI 200 FUTURES Sep20
TPU0	TOPIX INDX FUTR Sep20
ESU0	S&P500 EMINI FUT Sep20
PTU0	S&P/TSX 60 IX FUT Sep20
Z U0	FTSE 100 IDX FUT Sep20
DFWU0	DAX Mini Future Sep20
CFN0	CAC40 10 EURO FUT Jul20
HIN0	HANG SENG IDX FUT Jul20
EON0	AMSTERDAM IDX FUT Jul20
IBN0	IBEX 35 INDX FUTR Jul20
SMU0	SWISS MKT IX FUTR Sep20
STU0	FTSE/MIB IDX FUT Sep20
HCN0	HSCEI Futures Jul20
BZQ0	BOVESPA INDEX FUT Aug20
KMU0	KOSPI2 INX FUT Sep20
TWN0	MSCI TAIWAN INDEX Jul20
XMU0	AUST 10Y BOND FUT Sep20
TYU0	US 10YR NOTE (CBT)Sep20
RXU0	EURO-BUND FUTURE Sep20
CNU0	CAN 10YR BOND FUT Sep20
G U0	LONG GILT FUTURE Sep20
HGU0	COPPER FUTURE Sep20
LNU0	LME NICKEL FUTURE Sep20
W U0	WHEAT FUTURE(CBT) Sep20
S X0	SOYBEAN FUTURE Nov20
SBV0	SUGAR #11 (WORLD) Oct20
GCQ0	GOLD 100 OZ FUTR Aug20
SIU0	SILVER FUTURE Sep20



The Pendal Sustainable Balanced 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.

For more information please,
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PENDAL

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