

Pendal Funds

Asset Class	APIR Code	Previous Fund Name	New Fund Name
Australian Fixed Interest	BTA0111AU	BT Government Bond Fund	Pendal Government Bond Fund
	BTA0505AU	BT High Alpha Fixed Income Fund	Pendal High Alpha Fixed Income Fund
	BTA0441AU	BT Pure Alpha Fixed Income Fund	Pendal Pure Alpha Fixed Income Fund
	RFA0100AU	BT Wholesale Enhanced Credit Fund	Pendal Enhanced Credit Fund
	RFA0813AU	BT Wholesale Fixed Interest Fund	Pendal Fixed Interest Fund
	BTA0318AU	BT Wholesale Monthly Income Plus Fund	Pendal Monthly Income Plus Fund
Australian Property	RFA0817AU	BT Wholesale Property Investment Fund	Pendal Property Investment Fund
	BTA0061AU	BT Wholesale Property Securities Fund	Pendal Property Securities Fund
Australian Shares	RFA0064AU	BT Wholesale Australian Long/Short Fund	Pendal Australian Long/Short Fund
	BTA0055AU	BT Wholesale Australian Share Fund	Pendal Australian Equity Fund
	RFA0818AU	BT Wholesale Core Australian Share Fund	Pendal Australian Share Fund
	RFA0059AU	BT Wholesale Focus Australian Share Fund	Pendal Focus Australian Share Fund
	RFA0130AU	BT Wholesale Geared Imputation Fund	Pendal Geared Imputation Fund
	RFA0103AU	BT Wholesale Imputation Fund	Pendal Imputation Fund
	RFA0061AU	BT Wholesale MicroCap Opportunities Fund	Pendal MicroCap Opportunities Fund
	BTA0313AU	BT Wholesale MidCap Fund	Pendal MidCap Fund
RFA0819AU	BT Wholesale Smaller Companies Fund	Pendal Smaller Companies Fund	
Cash	BTA0459AU	BT Institutional Stable Cash Plus Fund	Pendal Stable Cash Plus Fund
	WFS0377AU	BT Wholesale Enhanced Cash Fund	Pendal Enhanced Cash Fund
	WFS0245AU	BT Wholesale Managed Cash Fund	Pendal Managed Cash Fund
Emerging Markets	BTA0419AU	BT Global Emerging Markets Opportunities Fund – Wholesale	Pendal Global Emerging Markets Opportunities Fund – WS
Equity Income	BTA0428AU	BT Balanced Equity Income Fund	Pendal Balanced Equity Income Fund
	BTA0427AU	BT Defensive Equity Income Fund	Pendal Defensive Equity Income Fund
International Fixed Interest	RFA0032AU	BT Wholesale Global Fixed Interest Fund	Pendal Global Fixed Interest Fund
International Property	RFA0051AU	BT Wholesale Global Property Securities Fund	Pendal Global Property Securities Fund
International Shares	BTA0503AU	BT Concentrated Global Share Fund	Pendal Concentrated Global Share Fund
	BTA0321AU	BT Dynamic Global Equity Fund	Pendal Dynamic Global Equity Fund
	BTA0100AU	BT Wholesale American Share Fund	Pendal American Share Fund
	BTA0054AU	BT Wholesale Asian Share Fund	Pendal Asian Share Fund
	RFA0821AU	BT Wholesale Core Global Share Fund	Pendal Core Global Share Fund
	RFA0031AU	BT Wholesale Core Hedged Global Share Fund	Pendal Core Hedged Global Share Fund
	BTA0124AU	BT Wholesale European Share Fund	Pendal European Share Fund
	BTA0056AU	BT Wholesale International Share Fund	Pendal International Share Fund
BTA0130AU	BT Wholesale Japanese Share Fund	Pendal Japanese Share Fund	
Multi-Asset	RFA0815AU	BT Wholesale Active Balanced Fund	Pendal Active Balanced Fund
	BTA0806AU	BT Wholesale Balanced Returns Fund	Pendal Balanced Returns Fund
	BTA0805AU	BT Wholesale Conservative Outlook Fund	Pendal Active Conservative Fund
	BTA0125AU	BT Wholesale Future Goals Fund	Pendal Active Growth Fund
	BTA0488AU	BT Wholesale High Growth Fund	Pendal Active High Growth Fund
	BTA0487AU	BT Wholesale Moderate Fund	Pendal Active Moderate Fund
Responsible Investments	WFS0285AU	BT Sustainable Australian Share Fund	Pendal Sustainable Australian Share Fund
	BTA0122AU	BT Sustainable Balanced Fund	Pendal Sustainable Balanced Fund
	RFA0811AU	BT Sustainable Conservative Fund	Pendal Sustainable Conservative Fund
	BTA0568AU	BT Sustainable International Share Fund	Pendal Sustainable International Share Fund
	RFA0025AU	BT Wholesale Ethical Share Fund	Pendal Ethical Share Fund