

Holdings Report

June 2020

Pendal Ethical Share Fund

ARSN: 096 328 219

Fund holdings (as at 30 June 2020)

Security Code	Security Name		
AMC	Amcort Limited	S32	South32 Limited
ALD	Ampol Limited	TLS	Telstra Corporation Limited
ANZ	ANZ Banking Group Limited	TCL	Transurban Group
ALX	Atlas Arteria	VEA	Viva Energy Group limited
BHP	BHP Billiton Limited	WES	Wesfarmers Limited
CQR	Charter Hall Retail REIT	XRO	Xero Limited
COH	Cochlear Limited		
CBA	Commonwealth Bank of Australia Limited		
CGC	Costa Group Holdings Limited		
CSL	CSL Limited		
DHG	Domain Holdings Aust Ltd		
DOW	Downer EDI Limited		
EVN	Evolution Mining Limited		
FID	Fiducian Group Limited		
FMG	Fortescue Metals Group Limited		
GMG	Goodman Group		
GPT	GPT Group		
IPL	Incitec Pivot Limited		
IAG	Insurance Group Australia		
JHX	James Hardie Industries Plc		
JBH	JB Hi-Fi Limited		
MQG	Macquarie Group Limited		
MPL	Medibank Private Limited		
MTS	Metcash Trading Limited		
MND	Monadelphous Group Limited		
NAB	National Australia Bank Limited		
NCM	Newcrest Mining Limited		
NEC	Nine Entertainment Co Ltd		
OSH	Oil Search Limited		
ORI	Orica Limited		
ORA	Orora Limited		
QAN	Qantas Airways Limited		
QANXX	Qantas Airways Ltd Dvp Plcmnt		
QBE	QBE Insurance Group Limited		
RHC	Ramsay Health Care Limited		
RIO	Rio Tinto Limited		
STO	Santos Limited		
SAR	Saracen Mineral Holdings Ltd		
SVV	Seven Group Holdings Ltd		



The Pendal Ethical Share 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.

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