

Holdings Report

June 2020

Pendal Ethical Share Fund

ARSN: 096 328 219

Fund holdings (as at 30 June 2020)

Security Code	Security Name
AMC	Amcor Limited
ALD	Ampol Limited
ANZ	ANZ Banking Group Limited
ALX	Atlas Arteria
BHP	BHP Billiton Limited
CQR	Charter Hall Retail REIT
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
SVW	Seven Group Holdings Ltd

S32	South32 Limited	
TLS	Telstra Corporation Limited	
TCL	Transurban Group	
VEA	Viva Energy Group limited	
WES	Wesfarmers Limited	
XRO	Xero Limited	



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For more information please, contact your key account manager or visit **pendalgroup.com**



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PFSL is the responsible entity and issuer of units in the Pendal Ethical Share Fund (Fund) ARSN: 096 328 219. A product disclosure statement (PDS) is available for the Fund and can be obtained by calling 1800 813 886 or visiting www.pendalgroup.com. You should obtain and consider the PDS before deciding whether to acquire, continue to hold or dispose of units in the Fund. An investment in the Fund is subject to investment risk, including possible delays in repayment of withdrawal proceeds and loss of income and principal invested.

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