

## Holdings Report

March 2022

### Pendal Global Select Fund

ARSN: 651 789 678

#### Fund holdings (as at 31 March 2022)

Security ID	Security Name		
B4BNMY3	Accenture Plc Class A	BQRRZ00	Recruit Holdings Co., Ltd.
2520153	Agilent Technologies, Inc.	BYV2325	S&P Global, Inc.
2046552	Applied Materials, Inc.	6309466	SBI Holdings, Inc.
B783TY6	Aptiv PLC	6821506	Sony Group Corporation
B929F46	ASML Holding NV	2886907	Thermo Fisher Scientific Inc.
BJLT387	Avantor, Inc.	2134781	United Rentals, Inc.
BK6H543	BioNTech SE Sponsored ADR	BMBVND9	Wolfspeed Inc
BMWPW33	Boliden AB		
BP96PQ4	Catalent Inc		
B19HNF4	Chart Industries, Inc.		
BDX85Z1	CNH Industrial NV		
2320524	Estee Lauder Companies Inc. Class A		
6086253	Fortescue Metals Group Ltd		
6267359	Hong Kong Exchanges & Clearing Ltd.		
BFSSDS9	Intercontinental Exchange, Inc.		
2459020	Intuit Inc.		
BKPGF52	Iveco Group NV		
6490995	Keyence Corporation		
BQZJ0Q9	Keysight Technologies Inc		
B0HZL93	Koninklijke DSM N.V.		
2502247	Lam Research Corporation		
BZ12WP8	Linde plc		
2554549	Magna International Inc.		
6372480	MediaTek Inc		
2588184	Micron Technology, Inc.		
2588173	Microsoft Corporation		
B081VR8	Morningstar, Inc.		
2965107	Nasdaq, Inc.		
BHC8X90	Novo Nordisk A/S Class B		
2379504	NVIDIA Corporation		
B505PN7	NXP Semiconductors NV		



The Pendal Global Select 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](http://www.responsibleinvestment.org) for details<sup>1</sup>.

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