

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
2520153	Agilent Technologies, Inc.
2046552	Applied Materials, Inc.
B783TY6	Aptiv PLC
B929F46	ASML Holding NV
BJLT387	Avantor, Inc.
BK6H543	BioNTech SE Sponsored ADR
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

BQRRZ00	Recruit Holdings Co., Ltd.
BYV2325	S&P Global, Inc.
6309466	SBI Holdings, Inc.
6821506	Sony Group Corporation
2886907	Thermo Fisher Scientific Inc.
2134781	United Rentals, Inc.
BMBVND9	Wolfspeed Inc



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 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, contact your key account manager or visit **pendalgroup.com**



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PFSL is the responsible entity of, and issuer of units in the Pendal Global Select Fund ARSN: 651 789 678 (the "Fund"). PFSL has appointed J O Hambro Capital Management Limited to manage the assets of the Fund. A product disclosure statement (PDS) is available for each class in the Fund and can be obtained by calling 1300 346 821 or visiting www.pendalgroup.com. You should obtain and consider the relevant 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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