

Holdings Report

June 2019

Pendal Sustainable Australian Share Fund

ARSN: 097 661 857

Fund holdings (as at 30 June 2019)

Security Code	Security Name
ALQ	ALS Limited
AWC	Alumina Limited
AMC	Amcor Limited
ANZ	ANZ Banking Group Limited
ALX	Atlas Arteria
BHP	BHP Billiton Limited
BSL	Bluescope Steel Limited
CTX	Caltex Australia Limited
CAR	Carsales.Com Ltd
CHC	Charter Hall Group
CLW	Charter Hall Long Wale Reit
COL	Coles Group Limited
CGC	Costa Group Holdings Limited
CSL	CSL Limited
CYB	CYBG PLC
DXS	Dexus Property Group
EVN	Evolution Mining Limited
FMG	Fortescue Metals Group Limited
GMG	Goodman Group
ILU	Iluka Resources Limited
IGO	Independence Group NL
IAG	Insurance Group Australia
JBH	JB Hi-Fi Limited
MQG	Macquarie Group Limited
MIN	Mineral Resources Limited
MGR	Mirvac Group
MND	Monadelphous Group Limited
NAB	National Australia Bank Limited
NST	Northern Star Resources
OSH	Oil Search Limited
ORG	Origin Energy Limited
ORA	Orora Limited
QAN	Qantas Airways Limited
QBE	QBE Insurance Group Limited
RHC	Ramsay Health Care Limited
REA	REA Group Ltd
RMD	Resmed Inc

RIO	Rio Tinto Limited
SFR	Sandfire Resources NL
SAR	Saracen Mineral Holdings Ltd
SUN	Suncorp Group Limited
TLS	Telstra Corporation Limited
TCL	Transurban Group
WES	Wesfarmers Limited
WBC	Westpac Banking Corporation
WPL	Woodside Petroleum Limited
XRO	Xero Limited



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contact your key account manager or visit pendalgroup.com

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