PENDAL

Holdings Report

June 2020

Pendal Sustainable Australian Share Fund

ARSN: 097 661 857

Fund holdings (as at 30 June 2020)

Security Code	Security Name
ABC	Adelaide Brighton Limited
ALQ	ALS Limited
AMC	Amcor Limited
ALD	Ampol Limited
ANZ	ANZ Banking Group Limited
ALX	Atlas Arteria
BHP	BHP Billiton Limited
BSL	Bluescope Steel Limited
CHC	Charter Hall Group
CLW	Charter Hall Long Wale Reit
CQR	Charter Hall Retail REIT
CWY	Cleanaway Waste Management Ltd
COH	Cochlear Limited
COL	Coles Group Limited
CBA	Commonwealth Bank of Australia Limited
CSL	CSL Limited
CSR	CSR Limited
DOW	Downer EDI Limited
EVN	Evolution Mining Limited
FMG	Fortescue Metals Group Limited
GMG	Goodman Group
IGO	IGO Limited
ILU	Iluka Resources Limited
IAG	Insurance Group Australia
JBH	JB Hi-Fi Limited
MQG	Macquarie Group Limited
MGR	Mirvac Group
MND	Monadelphous Group Limited
NAB	National Australia Bank Limited
NEC	Nine Entertainment Co Ltd
OSH	Oil Search Limited
ORG	Origin Energy Limited
QAN	Qantas Airways Limited
QANXX	Qantas Airways Ltd Dvp Plcmnt
QBE	QBE Insurance Group Limited
RHC	Ramsay Health Care Limited
REA	REA Group Ltd
RIO	Rio Tinto Limited
SFR	Sandfire Resources Limited
SAR	Saracen Mineral Holdings Ltd
SEK	Seek Limited
SVW	Seven Group Holdings Ltd
SGP	Stockland Trust Group
SUN	Suncorp Group Limited
SYD	Sydney Airport
TLS	Telstra Corporation Limited
TCL	Transurban Group
WES	Wesfarmers Limited
XRO	Xero Limited

CERTIFIED RESPONSIBLE INVESTMENT

CERTIFIED BY RIAA

The Pendal Sustainable Australian 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 details[1].

[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**

PENDAL

This report has been prepared by Pendal Fund Services Limited (**PFSL**) ABN 13 161 249 332, AFSL No 431426 and the information contained within is current as at the date of this report. It is not to be published, or otherwise made available to any person other than the party to whom it is provided.

PFSL is the responsible entity and issuer of units in the Pendal Sustainable Australian Share Fund (**Fund**) ARSN: 097 661 857. 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.

This report is for general information purposes only, should not be considered as a comprehensive statement on any matter and should not be relied upon as such. It has been prepared without taking into account any recipient's personal objectives, financial situation or needs. Because of this, recipients should, before acting on this information, consider its appropriateness having regard to their individual objectives, financial situation and needs. This information is not to be regarded as a securities recommendation.

The information in this report may contain material provided by third parties, is given in good faith and has been derived from sources believed to be accurate as at its issue date. While such material is published with necessary permission, and while all reasonable care has been taken to ensure that the information in this report is complete and correct, to the maximum extent permitted by law neither PFSL nor any company in the Pendal group accepts any responsibility or liability for the accuracy or completeness of this information.