

Holdings Report

September 2020

Pendal Sustainable Australian Share Fund

ARSN: 097 661 857

Fund holdings (as at 30 September 2020)

Security Code	Security Name
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 Commonwealth Bank of Australia
СВА	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
QAN	Qantas Airways Limited
QBE	QBE Insurance Group Limited
RHC	Ramsay Health Care Limited
REA	REA Group Ltd
SAR	Saracen Mineral Holdings Ltd
SEK	Seek Limited
SVW	Seven Group Holdings Ltd
SGP	Stockland Trust Group
TLS	Telstra Corporation Limited
TCL	Transurban Group
WES	Wesfarmers Limited
XRO	Xero Limited



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 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 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.

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