

## 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	NEC	Nine Entertainment Co Ltd
AMC	Amcor Limited	OSH	Oil Search Limited
ALD	Ampol Limited	QAN	Qantas Airways Limited
ANZ	ANZ Banking Group Limited	QBE	QBE Insurance Group Limited
ALX	Atlas Arteria	RHC	Ramsay Health Care Limited
BHP	BHP Billiton Limited	REA	REA Group Ltd
BSL	Bluescope Steel Limited	SAR	Saracen Mineral Holdings Ltd
CHC	Charter Hall Group	SEK	Seek Limited
CLW	Charter Hall Long Wale Reit	SVW	Seven Group Holdings Ltd
CQR	Charter Hall Retail REIT	SGP	Stockland Trust Group
CWY	Cleanaway Waste Management Ltd	TLS	Telstra Corporation Limited
COH	Cochlear Limited	TCL	Transurban Group
COL	Coles Group Limited	WES	Wesfarmers Limited
	Commonwealth Bank of Australia	XRO	Xero Limited
CBA	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		



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

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