

PENDAL

Holdings Report

September 2020

Pendal Sustainable Future Australian Share Portfolio Model

Fund holdings (as at 30 September 2020)

Security Code	Security Name
AMC	Amcor Limited
ANZ	ANZ Banking Group Limited
ALX	Atlas Arteria
CWY	Cleanaway Waste Management Ltd
COH	Cochlear Limited
CBA	Commonwealth Bank of Australia Limited
CSL	CSL Limited
EVN	Evolution Mining Limited
FMG	Fortescue Metals Group Limited
GMG	Goodman Group
IAG	Insurance Group Australia
JBH	JB Hi-Fi Limited
MQG	Macquarie Group Limited
MGR	Mirvac Group
NAB	National Australia Bank Limited
NEC	Nine Entertainment Co Ltd
QAN	Qantas Airways Limited
QBE	QBE Insurance Group Limited
RHC	Ramsay Health Care Limited
REA	REA Group Ltd
SAR	Saracen Mineral Holdings Ltd
TLS	Telstra Corporation Limited
TCL	Transurban Group
XRO	Xero Limited



The Pendal Sustainable Future Australian Share Portfolio Model 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

PENDAL

This holdings report has been prepared by Pendal Institutional Limited ABN 17 126 390 627, AFSL 316455 (Pendal) for the exclusive use of advisers. It is not to be published, or otherwise made available to any person other than the party to whom it is provided.

This holdings report relates to the Pendal Sustainable Future Australian Share Portfolio, a model portfolio developed by Pendal.

This holdings 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 or their clients' individual objectives, financial situation and needs. This information is not to be regarded as a securities recommendation.

The information in this holdings 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 commentary is complete and correct, to the maximum extent permitted by law neither Pendal nor any company in the Pendal group accepts any responsibility or liability for the accuracy or completeness of this information.