

# PENDAL

## Holdings Report

June 2019

### Pendal Sustainable Future Australian Share Portfolio Model

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
CAR	Carsales.Com Ltd
CSL	CSL Limited
CYB	CYBG PLC
DXS	Dexus Property Group
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
RHC	Ramsay Health Care Limited
REA	REA Group Ltd
RMD	Resmed Inc
RIO	Rio Tinto Limited
SFR	Sandfire Resources NL
SUN	Suncorp Group Limited
TLS	Telstra Corporation Limited
TCL	Transurban Group
WBC	Westpac Banking Corporation
XRO	Xero Limited



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