

PENDAL


Holdings Report

September 2021

Pendal Sustainable Future Australian Share Portfolio Model

Fund holdings (as at 30 September 2021)

| Security Code | Security Name |
|---------------|--|
| AMC | Amcor Limited |
| ANZ | ANZ Banking Group Limited |
| BSL | Bluescope Steel Limited |
| COH | Cochlear Limited |
| CBA | Commonwealth Bank of Australia Limited |
| CGC | Costa Group Holdings Limited |
| CSL | CSL Limited |
| DOW | Downer EDI Limited |
| EVN | Evolution Mining Limited |
| FMG | Fortescue Metals Group Limited |
| GMG | Goodman Group |
| HLS | Healius Limited |
| IGO | IGO Limited |
| JBH | JB Hi-Fi Limited |
| MQG | Macquarie Group Limited |
| MGR | Mirvac Group |
| NAB | National Australia Bank Limited |
| NXT | Nextdc Limited |
| NEC | Nine Entertainment Co Ltd |
| NST | Northern Star Resources |
| ORA | Orora Limited |
| OZL | Oz Minerals Limited |
| QAN | Qantas Airways Limited |
| QBE | QBE Insurance Group Limited |
| RHC | Ramsay Health Care Limited |
| REA | REA Group Ltd |
| SCG | Scentre Group |
| TLS | Telstra Corporation Limited |
| TCL | Transurban Group |
| WBC | Westpac Banking Corporation |
| XRO | Xero Limited |



CERTIFIED BY RIAA

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