

Holdings Report

June 2019

Pendal Sustainable International Share Fund

ARSN: 612 665 219

Fund holdings (as at 30 June 2019)

ISIN Code	Security Name		
2595708	3M Ord Shs	BFFY852	Bausch Health Companies Ord Shs
B92SR70	AbbVie Ord Shs	B02L3W3	Berkeley Group Holdings (The) Ord Shs
B4BNMY3	Accenture Ord Shs Class A	2094670	Best Buy Ord Shs
B01FLQ6	Acs Actividades De Construccin Y Servicios Ord Shs	BH0P3Z9	BHP Group Ord Shs
2575818	Activision Blizzard Ord Shs	2455965	Biogen Inc Ord Shs
2818461	Acuity Brands Ord Shs	7309681	BNP Paribas Ord Shs
7110720	Adecco Group Ord Shs	BDRXDB4	Booking Holdings Ord Shs
4031976	Adidas N Ord Shs	2126335	Bristol Myers Squibb Ord Shs
2008154	Adobe Ord Shs	6146500	Brother Industries Ord Shs
BZ1HM42	Adyen Ord Shs	3091357	BT Group Ord Shs
2002479	AES Ord Shs	3174300	Burberry Group Ord Shs
2026361	AFLAC Ord Shs	2302232	Cadence Design Systems Ord Shs
B86S2N0	Ageas Ord Shs	2180632	Canadian National Railway Ord Shs
2520153	Agilent Technologies Ord Shs	2793115	Canadian Pacific Railway Ord Shs
2507457	Akamai Technologies Ord Shs	BYTN3W0	Canopy Growth Ord Shs
7332687	Alfa Laval Ord Shs	2654461	Capital One Financial Ord Shs
6687214	Alfresa Holdings Ord Shs	6420129	Capitaland Mall Trust
2011646	Alimentation Couche Tard Sub Voting Ord Shs Class B	BJ1N1M9	Capri Holdings Ord Shs
5231485	Allianz Ord Shs	2180201	Caterpillar Ord Shs
2019952	Allstate Ord Shs	BBM5MD6	CDW Ord Shs
BYVY8G0	Alphabet Ord Shs Class A	2182348	Celgene Ord Shs
BYY88Y7	Alphabet Ord Shs Class C	B033F22	Centrica Ord Shs
B0DJ8Q5	Alstom Ord Shs	BJ2L575	CGI Ord Shs
6022105	Amada Holdings Ord Shs	BHJ0775	Cigna Ord Shs
2000019	Amazon Com Ord Shs	2198163	Cisco Systems Ord Shs
2050832	Ameren Ord Shs	BYZQ077	CK Asset Holdings Ord Shs
2026242	American Electric Power Ord Shs	BW9P816	CK Hutchison Holdings Ord Shs
B7FBFL2	American Tower REIT	6097017	CLP Holdings Ord Shs
2089212	Ametek Ord Shs	BDSV2V0	CNH Industrial Ord Shs
2023607	Amgen Ord Shs	5543986	CNP Assurances Ord Shs
BSPHGL4	Anthem Ord Shs	B9895B7	Coca Cola HBC Ord Shs
2046251	Apple Ord Shs	2209106	Colgate-Palmolive Ord Shs
2046552	Applied Material Ord Shs	2044545	Comcast Ord Shs Class A
6563875	Ascendas Real Estate Investment Trust Units	2212870	Comerica Ord Shs
4056719	Assicurazioni Generali Ord Shs	6603737	Comfortdelgro Corporation Ord Shs
0673123	Associated British Foods Ord Shs	B90LKT4	Commerzbank Ord Shs
6985383	Astellas Pharma Ord Shs	7380482	Compagnie de Saint Gobain Ord Shs
5654781	Atos Ord Shs	B15C4L6	Constellation Software Ord Shs
2065159	AutoDesk Ord Shs	2262864	CoStar Group Ord Shs
2131179	AvalonBay Communities REIT Ord Shs	BYTBWY9	Covestro Ord Shs
0216238	Aviva Ord Shs	6591809	Credit Saison Ord Shs
7088429	Axa Ord Shs	BF01YS3	Cronos Group Ord Shs
5501906	Banco Bilbao Vizcaya Argentaria Ord Shs	BTGQCX1	Crown Castle International REIT Ord Shs
3134865	Barclays Ord Shs	2240202	Cummins Ord Shs
0081180	Barratt Developments Ord Shs		

B601QS4	Dai-ichi Life Holdings Ord Shs	B4Q5ZN4	Jazz Pharmaceuticals Ord Shs
6250865	Dainippon Sumitomo Pharma Ord Shs	2475833	Johnson & Johnson Ord Shs
4588825	Danske Bank Ord Shs	6481320	Kajima Ord Shs
B1W9D46	Delta Air Lines Ord Shs	6486314	Kerry Properties Ord Shs
5287488	Deutsche Lufthansa Ord Shs	BQZJ0Q9	Keysight Technologies Ord Shs
B03GQS4	Digital Realty Trust REIT Ord Shs	2491839	Kimberly Clark Ord Shs
BY9D0Y1	Direct Line Insurance Ord Shs	BB22L96	Kion Group Ord Shs
B1YLC43	Discover Financial Services Ord Shs	B09M9D2	Kone Ord Shs
BYXD7B3	DXC Technology Ord Shs	BD0Q398	Koninklijke Ahold Delhaize Ord Shs
4942904	E.ON N Ord Shs	5986622	Koninklijke Philips Ord Shs
B8KQN82	Eaton Ord Shs	2502247	Lam Research Ord Shs
2293819	eBay Ord Shs	BYW0PQ6	Land Securities Group REIT Ord Shs
2567116	Edwards Lifesciences Ord Shs	2516378	Lincoln National Ord Shs
B13X013	Eiffage Ord Shs	B0PB4M7	Link Real Estate Investment Trust REIT Units
B0NJJ17	Electricite de France Ord Shs	B23FN39	lululemon athletica Ord Shs
2310194	Electronic Arts Ord Shs	2554475	Magna International Ord Shs
2516152	Eli Lilly Ord Shs	2562490	Manpower Ord Shs
2313405	Emerson Electric Ord Shs	2492519	Manulife Financial Ord Shs
5271782	Endesa Ord Shs	6569464	Marubeni Ord Shs
7144569	Enel Ord Shs	2570200	Masco Ord Shs
B0C2CQ3	Engie Ord Shs	B121557	Mastercard Ord Shs Class A
7145056	ENI Ord Shs	6782090	Medipal Holdings Ord Shs
B44Z3T8	EPAM Systems Ord Shs	BTN1Y11	Medtronic Ord Shs
BVLZX12	Equinix REIT Ord Shs	2778844	Merck & Co Ord Shs
2319157	Equity Residential REIT Ord Shs	2654416	Methanex Ord Shs
5959378	Ericsson Ord Shs Class B	2573209	MetLife Ord Shs
2670519	Exelon Ord Shs	BJ1F4N7	Micro Focus International Ord Shs
2427599	F5 Networks Ord Shs	2588184	Micron Technology Ord Shs
B7TL820	Facebook Class A Ord Shs	2588173	Microsoft Ord Shs
2339177	Finning International Ord Shs	6642406	Minebea Mitsumi Ord Shs
BYX3ZN1	First Data Ord Shs Class A	6596923	Mitsubishi Gas Chemical Ord Shs
B5B2106	Fortinet Ord Shs	6596785	Mitsubishi Ord Shs
4352097	Fresenius Se and Co Kga Ord Shs	6335171	Mitsubishi UFJ Financial Group Ord Shs
6356945	Fujitsu Ord Shs	6597302	Mitsui Ord Shs
B3Z5T14	Garmin Ord Shs	B2Q4CS1	MS&AD Insurance Group Holdings Ord Shs
2369174	Gilead Sciences Ord Shs	B06YV46	Neste Ord Shs
0925288	GlaxoSmithKline Ord Shs	7123870	Nestle Ord Shs
B4T3BW6	Glencore Ord Shs	2640147	Nike Ord Shs Class B
2105505	H&R Block Ord Shs	6642321	Nikon Ord Shs
7085259	H.Lundbeck Ord Shs	6639550	Nintendo Ord Shs
B4MGBG6	HCA Healthcare Ord Shs	6396800	Nippon Building Fund REIT Ord Shs
BBL5981	HD Supply Holdings Ord Shs	6642127	Nippon Express Ord Shs
6420538	Henderson Land Development Ord Shs	B98BC67	Nippon Prologis REIT Ord Shs
5253973	Hermes International Ord Shs	6641373	Nippon Telegraph And Telephone Ord Shs
6428305	Hino Motors Ord Shs	BNG8PQ9	NN Group Ord Shs
6642804	Hitachi High Technologies Ord Shs	BYSJJF4	Nomura Real Estate Master Fund REIT Ord Shs
6429104	Hitachi Ord Shs	7103065	Novartis Ord Shs
5108664	Hochtief Ord Shs	BHC8X90	Novo Nordisk Ord Shs Class B
B5VX1H6	HollyFrontier Ord Shs	6129277	Ntt Docomo Ord Shs
2434209	Home Depot Ord Shs	6656407	Obayashi Ord Shs
6267359	Hong Kong Exchanges and Clearing Ord Shs	2260824	Open Text Ord Shs
BYX4D52	HP Ord Shs	2661568	Oracle Ord Shs
2445063	Humana Ord Shs	B65LWX6	O'Reilly Automotive Ord Shs
2623836	Husky Energy Ord Shs	BYT16L4	Orsted Ord Shs
B288C92	Iberdrola Ord Shs	B44XTX8	Pandora Ord Shs
2456612	IDEX Ord Shs	2671501	Parker-Hannifin Ord Shs
BZ57390	ING Groep Ord Shs	BYW36M8	PayPal Holdings Ord Shs
B633030	Ingersoll Rand Ord Shs	2681511	Pepsico Ord Shs
2463247	Intel Corporation Ord Shs	B3CY709	Persol Holdings Ord Shs
2005973	International Business Machines Ord Shs	7103526	Peugeot Ord Shs
4076836	Intesa Sanpaolo Ord Shs	2048804	Pinnacle West Ord Shs
2459020	Intuit Ord Shs	2690830	Pioneer Natural Resource Ord Shs
B17BBQ5	Investec Ord Shs	2692665	PNC Financial Services Group Ord Shs
6467803	Itochu Ord Shs	2704407	Procter & Gamble Ord Shs
B8BRV46	Japan Airlines Ord Shs	B44WZD7	ProLogis REIT
6513342	Japan Retail Fund Investment REIT Ord Shs	2707677	Public Service Enterprise Group Ord Shs
		2708841	Pultegroup Ord Shs

B3V9F12	PVH Ord Shs
B4V9661	Ralph Lauren Ord Shs Class A
BD6FXN3	Red Electrica Ord Shs
6421553	Resona Holdings Ord Shs
0718875	Rio Tinto Ord Shs
2110703	Robert Half Ord Shs
7110388	Roche Holding Par Shs
2754060	Rockwell Automation Ord Shs
B7T7721	Royal Bank of Scotland Group Ord Shs
B03MLX2	Royal Dutch Shell Ord Shs
B03MM40	Royal Dutch Shell Ord Shs Class B
BYV2325	S&P Global Ord Shs
B1VQ252	Sandvik Ord Shs
5671735	Sanofi Ord Shs
4846288	SAP Ord Shs
4834108	Schneider Electric Ord Shs
B1LB9P6	Scor Ord Shs
B5ZN1N8	Segro REIT Ord Shs
BFMBMT8	Sensata Technologies Holding Ord Shs
B80NXX8	ServiceNow Ord Shs
B00ZQQ2	Ses Sa FDR
6730936	Shinsei Bank Ord Shs
6804682	Shionogi Ord Shs
BX865C7	Shopify Subordinate Voting Ord Shs Class A
5727973	Siemens N Ord Shs
6810429	Sino Land Ord Shs
7142091	Skanska Ord Shs Class B
2961053	Skyworks Solutions Ord Shs
6770620	Softbank Group Ord Shs
7156036	Sonova Holding Ord Shs
6821506	Sony Ord Shs
2831543	Southwest Airlines Ord Shs
B1HMMS7	Spirit Aerosystems Ord Shs Class A
BF8Q6K6	Standard Life Aberdeen Ord Shs
2842255	Starbucks Ord Shs
2849472	Steel Dynamics Ord Shs
6858731	Sumitomo Heavy Industries Ord Shs
6563024	Sumitomo Mitsui Financial Group Ord Shs
6431897	Sumitomo Mitsui Trust Holdings Ord Shs
6858946	Sumitomo Ord Shs
6859927	Sun Hung Kai Properties Ltd Ord Shs
6865560	Suzuken Ord Shs
B67C2G0	Swire Properties Ord Shs
7437805	Swiss Life Holding Ord Shs
6660204	Taiheiyo Cement Ord Shs
6870100	Taisei Ord Shs
B0190C7	Techtronic Industries Ord Shs
2879327	Teck Resources Subordinate Voting Class B Ord Shs
5978384	Telia Company Ord Shs
2885409	Texas Instrument Ord Shs
2886907	Thermo Fisher Scientific Ord Shs
6869131	THK Ord Shs
BFXPTB0	Thomson Reuters Ord Shs
6513126	Tokio Marine Holdings Ord Shs
6900289	Tosoh Ord Shs
B15C557	Total Ord Shs
6900580	Toyota Tsusho Ord Shs
2900335	Tractor Supply Ord Shs
2769503	Travelers Companies Ord Shs
B6ZC3N6	TripAdvisor Ord Shs
B7WJ1F5	Turquoise Hill Resources Ord Shs
2909730	Tyson Foods Ord Shs Class A
5596991	UCB Ord Shs
BYMXPS7	Unicredit Ord Shs
B10RZP7	Unilever Ord Shs
2917766	UnitedHealth Group Ord Shs

2433842	Unum Ord Shs
BFH3N85	Veeva Systems Ord Shs Class A
2927925	Ventas REIT Ord Shs
2142922	VeriSign Ord Shs
2090571	Verizon Communications Ord Shs
5964651	Vestas Wind Systems Ord Shs
BH4HKS3	Vodafone Group Ord Shs
B1QH830	Volvo Ord Shs Class B
2936921	Walmart Ord Shs
2937667	Waste Management Ord Shs
BYVYHH4	Welltower Ord Shs
2958936	Weyerhaeuser REIT
BFYM460	WFD Unibail Rodamco Stapled Units
BLLHKZ1	WH Group Ord Shs
6435576	Wharf (Holdings) Ord Shs
6981488	Wheelock and Ord Shs
7508927	WireCard Ord Shs
BYWTW73	Xerox Ord Shs
2985677	Xilinx Ord Shs
6586537	Yue Yuen Industrial (Holdings) Ord Shs
5983816	Zurich Insurance Group Ord Shs



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PENDAL

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