

Holdings Report

September 2023

Pendal Sustainable Australian Share Fund

ARSN: 097 661 857

Fund holdings (as at 30 September 2023)

Security Code	Security Name		
AKE	Allkem Limited	QAN	Qantas Airways Limited
ALQ	ALS Ltd.	QBE	QBE Insurance Group Limited
AMC	Arcor PLC	REA	REA Group Ltd
ANZ	ANZ Group Holdings Limited	RIO	Rio Tinto Limited
ARF	Arena REIT	SCG	Scentre Group
BSL	Bluescope Steel Limited	SEK	Seek Limited
CIA	Champion Iron Ltd.	SUN	Suncorp Group Limited
COH	Cochlear Limited	TLS	Telstra Group Limited
CBA	Commonwealth Bank of Australia	TCL	Transurban Group Ltd.
CGC	Costa Group Holdings Ltd.	WES	Wesfarmers Limited
CSL	CSL Limited	WBC	Westpac Banking Corporation
CSR	CSR Limited	WOW	Woolworths Group Ltd
DOW	Downer EDI Limited	XRO	Xero Limited
EVN	Evolution Mining Limited		
FMG	Fortescue Metals Group Ltd		
GMG	Goodman Group		
IEL	IDP Education Ltd.		
IGO	IGO Limited		
ILU	Iluka Resources Limited		
IAG	Insurance Australia Group Ltd		
JHX	James Hardie Industries PLC		
JBH	JB Hi-Fi Limited		
LYC	Lynas Rare Earths Limited		
MQG	Macquarie Group, Ltd.		
NAB	National Australia Bank Limited		
NXT	Nextdc Limited		
NEC	Nine Entertainment Co. Holdings Limited		
NST	Northern Star Resources Ltd		
ORA	Orora Ltd.		
PLS	Pilbara Minerals Limited		
PME	Pro Medicus Limited		



The Pendal Sustainable Australian Share Fund has been certified by the Responsible Investment Association Australasia according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See www.responsibleinvestments.com.au for details.

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