

## Holdings Report

September 2023

### Pendal Global Select Fund

ARSN: 651 789 678

#### Fund holdings (as at 30 September 2023)

Security ID	Security Name		
B4BNMY3	Accenture PLC	BYV2325	S&P Global Inc
2008154	Adobe Inc	6450267	SK Hynix Inc
BYVY8G0	Alphabet Inc	6821506	Sony Group Corp
2000019	Amazon.com Inc	2167367	Tenaris SA
2045623	ANSYS Inc	2886907	Thermo Fisher Scientific Inc
B783TY6	Aptiv PLC	BNKBB55	TPG Inc
BF14BT1	Ares Management Corp	B10RZP7	Unilever PLC
BG36ZK1	B3 SA - Brasil Bolsa Balcao	2917766	UnitedHealth Group Inc
6651048	Bank Mandiri Persero Tbk PT	2931034	Vertex Pharmaceuticals Inc
B19HNF4	Chart Industries Inc		
BDX85Z1	CNH Industrial NV		
BD6K457	Compass Group PLC		
0182704	CRH PLC		
6250025	Daifuku Co Ltd		
B1Y9TB3	Danone SA		
BJV2RD9	Dynatrace Inc		
BSPHGL4	Elevance Health Inc		
6086253	Fortescue Metals Group Ltd		
BP40HF4	Globant SA		
BNNTGF1	GXO Logistics Inc		
2416962	Henry Schein Inc		
BFSSDS9	Intercontinental Exchange Inc		
2459020	Intuit Inc		
BNZHB81	Linde PLC		
B23X1H3	MercadoLibre Inc		
2588173	Microsoft Corp		
BP6KMJ1	Novo Nordisk A/S		
B95N910	PTC Inc		
2730190	Regeneron Pharmaceuticals Inc		
2731654	Repligen Corp		



The Pendal Global Select 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](http://www.responsibleinvestments.com.au) for details.

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