

Holdings Report

September 2023

Pendal Global Select Fund

ARSN: 651 789 678

2731654

Fund holdings (as at 30 September 2023)

Security ID	Security Name
B4BNMY3	Accenture PLC
2008154	Adobe Inc
BYVY8G0	Alphabet Inc
2000019	Amazon.com Inc
2045623	ANSYS Inc
B783TY6	Aptiv PLC
BF14BT1	Ares Management Corp
BG36ZK1	B3 SA - Brasil Bolsa Balcao
6651048	Bank Mandiri Persero Tbk PT
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

BYV2325	S&P Global Inc
6450267	SK Hynix Inc
6821506	Sony Group Corp
2167367	Tenaris SA
2886907	Thermo Fisher Scientific Inc
BNKBB55	TPG Inc
B10RZP7	Unilever PLC
2917766	UnitedHealth Group Inc
2931034	Vertex Pharmaceuticals Inc



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.responsiblereturns.com.au for details

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For more information please, contact your key account manager or visit **pendalgroup.com**

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PFSL is the responsible entity of, and issuer of units in the Pendal Global Select Fund ARSN: 651 789 678 (the "Fund"). PFSL has appointed J O Hambro Capital Management Limited to manage the assets of the Fund. A product disclosure statement (**PDS**) is available for the Fund and can be obtained by calling 1300 346 821 or visiting www.pendalgroup.com/. The Target Market Determination (**TMD**) for the Fund is available at www.pendalgroup.com/ddo. You should obtain and consider the PDS and TMD before deciding whether to acquire, continue to hold or dispose of units in the Fund. An investment in the Fund is subject to investment risk, including possible delays in repayment of withdrawal proceeds and loss of income and principal invested.

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