

PENDAL

Holdings Report

September 2023

Pendal Sustainable Future Australian Share Portfolio Model

Fund holdings (as at 30 September 2023)

Security Code	Security Name
AKE	Allkem Limited
ALQ	ALS Ltd.
AMC	Amcor PLC
ANZ	ANZ Group Holdings Limited
BSL	Bluescope Steel Limited
COH	Cochlear Limited
CBA	Commonwealth Bank of Australia
CGC	Costa Group Holdings Ltd.
CSL	CSL Limited
DOW	Downer EDI Limited
FMG	Fortescue Metals Group Ltd
GMG	Goodman Group
ILU	Iluka Resources Limited
JHX	James Hardie Industries PLC
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
QAN	Qantas Airways Limited
QBE	QBE Insurance Group Limited
REA	REA Group Ltd
RIO	Rio Tinto Limited
SUN	Suncorp Group Limited
TLS	Telstra Group Limited
WBC	Westpac Banking Corporation
XRO	Xero Limited



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