

Holdings Report

March 2026

Pendal Sustainable Australian Share Fund

ARSN: 097 661 857

Fund holdings (as at 31 March 2026)

Security Code	Security Name
ALQ	ALS Ltd.
ANZ	ANZ Group Holdings Limited
ARF	Arena REIT
BSL	Bluescope Steel Limited
BXB	Brambles Limited
BRG	Breville Group Limited
CSC	Capstone Copper Corp.
CGF	Challenger Limited
CIA	Champion Iron Ltd.
CHC	Charter Hall Group
CBA	Commonwealth Bank of Australia
CSL	CSL Limited
DOW	Downer EDI Limited
EVN	Evolution Mining Limited
FMG	Fortescue Ltd
GMG	Goodman Group
IGO	IGO Limited
IAG	Insurance Australia Group Ltd
JBH	JB Hi-Fi Limited
LYC	Lynas Rare Earths Limited
MQG	Macquarie Group, Ltd.
MPL	Medibank Private Ltd.
NAB	National Australia Bank Limited
NXT	Nextdc Limited
NST	Northern Star Resources Ltd
PLS	PLS Group Limited
QAN	Qantas Airways Limited
QBE	QBE Insurance Group Limited
RMD	ResMed Inc.
RIO	Rio Tinto Limited
SFR	Sandfire Resources Ltd
SCG	Scentre Group

SEK	Seek Limited
SUN	Suncorp Group Limited
TNE	Technology One Limited
TLX	Telix Pharmaceuticals Limited
TLS	Telstra Group Limited
VNT	Ventia Services Group Limited
VCX	Vicinity Centres
WES	Wesfarmers Limited
WBC	Westpac Banking Corporation
WOW	Woolworths Group Ltd
XRO	Xero 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.responsiblereturns.com.au for details.

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