

PENDAL

Holdings Report

March 2026

Pendal Sustainable Future Australian Share Portfolio Model

Fund holdings (as at 31 March 2026)

Security Code	Security Name
ALQ	ALS Ltd.
ANZ	ANZ Group Holdings Limited
BSL	Bluescope Steel Limited
BXB	Brambles Limited
CGF	Challenger Limited
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
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
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
TNE	Technology One Limited
TLX	Telix Pharmaceuticals Limited
TLS	Telstra Group Limited
WBC	Westpac Banking Corporation
XRO	Xero Limited



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