

PENDAL

Holdings Report


September 2023

Pendal Horizon Sustainable Australian Share Fund

ARSN: 096 328 219

Fund holdings (as at 30 September 2023)

Security Code	Security Name		
A2M	a2 Milk Company Limited	TCL	Transurban Group Ltd.
AKE	Allkem Limited	WES	Wesfarmers Limited
AUB	AUB Group Limited	WBC	Westpac Banking Corporation
CQR	Charter Hall Retail REIT	WOW	Woolworths Group Ltd
CBA	Commonwealth Bank of Australia	XRO	Xero Limited
CGC	Costa Group Holdings Ltd.		
CSL	CSL Limited		
DOW	Downer EDI Limited		
EVN	Evolution Mining Limited		
FMG	Fortescue Metals Group Ltd		
GMG	Goodman Group		
ILU	Iluka Resources Limited		
JHX	James Hardie Industries PLC		
JDO	Judo Capital Holdings Limited		
LYC	Lynas Rare Earths Limited		
MQG	Macquarie Group, Ltd.		
NAB	National Australia Bank Limited		
NSR	National Storage REIT		
NXT	Nextdc Limited		
NEC	Nine Entertainment Co. Holdings Limited		
ORA	Orora Ltd.		
PLS	Pilbara Minerals Limited		
PME	Pro Medicus Limited		
QAN	Qantas Airways Limited		
QBE	QBE Insurance Group Limited		
RIO	Rio Tinto Limited		
SEK	Seek Limited		
SDR	SiteMinder Limited		
SUN	Suncorp Group Limited		
TLS	Telstra Group Limited		



The Pendal Horizon 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.

CERTIFIED BY RIAA

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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 and issuer of units in the Pendal Horizon Sustainable Australian Share Fund (Fund) ARSN: 096 328 219. 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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