

Holdings Report

September 2023

Pendal Sustainable International Share Fund

ARSN: 612 665 219

Fund holdings (as at 30 September 2023)

Security Code	Security Name		
B4BNMY3	Accenture PLC	BFSSDS9	Intercontinental Exchange Inc
2008154	Adobe Inc	2459020	Intuit Inc
BVRZ8L1	Aena SME SA	6743882	Japan Exchange Group Inc
BYVY8G0	Alphabet Inc	4497749	KBC Group NV
BYVY8G0	Alphabet Inc	B8W6766	Liberty Global PLC
B0DJ8Q5	Alstom SA	BNZHB81	Linde PLC
2000019	Amazon.com Inc	0870612	Lloyds Banking Group PLC
2000019	Amazon.com Inc	B23X1H3	MercadoLibre Inc
2032067	Analog Devices Inc	2778844	Merck & Co Inc
2045623	ANSYS Inc	B7TL820	Meta Platforms Inc
2046552	Applied Materials Inc	2588173	Microsoft Corp
B783TY6	Aptiv PLC	6596729	Mitsubishi Estate Co Ltd
BF14BT1	Ares Management Corp	2857817	Netflix Inc
2831811	AT&T Inc	2641894	Norfolk Southern Corp
BG36ZK1	B3 SA - Brasil Bolsa Balcao	B1H4Y76	Nortel Networks Corp
6651048	Bank Mandiri Persero Tbk PT	BP6KMJ1	Novo Nordisk A/S
2494504	BlackRock Inc	2661568	Oracle Corp
B283W97	CaixaBank SA	B95N910	PTC Inc
2180201	Caterpillar Inc	2730190	Regeneron Pharmaceuticals Inc
B19HNF4	Chart Industries Inc	2731654	Repligen Corp
2198163	Cisco Systems Inc	0718875	Rio Tinto PLC
2965839	CME Group Inc	BYV2325	S&P Global Inc
BDX85Z1	CNH Industrial NV	5671735	Sanofi
2206657	Coca-Cola Co/The	6821506	Sony Group Corp
2209106	Colgate-Palmolive Co	2167367	Tenaris SA
BD6K457	Compass Group PLC	2885409	Texas Instruments Inc
0182704	CRH PLC	2886907	Thermo Fisher Scientific Inc
6250025	Daifuku Co Ltd	BNKBB55	TPG Inc
B1Y9TB3	Danone SA	BRJL176	UBS Group AG
2261203	Deere & Co	BLRB262	Unilever PLC
BJV2RD9	Dynatrace Inc	B10RZP7	Unilever PLC
BSPHGL4	Elevance Health Inc	2914734	Union Pacific Corp
BYQ8481	Flughafen Zurich AG	2917766	UnitedHealth Group Inc
6086253	Fortescue Metals Group Ltd	2090571	Verizon Communications Inc
2352118	Freeport-McMoRan Inc	2931034	Vertex Pharmaceuticals Inc
2369174	Gilead Sciences Inc	BN4MYF5	Vestas Wind Systems A/S
BP40HF4	Globant SA	BM8JYX3	Warner Bros Discovery Inc
BN7SWP6	GSK PLC		
BNNTGF1	GXO Logistics Inc		
BMX86B7	Haleon PLC		
2416962	Henry Schein Inc		
6267359	Hong Kong Exchanges & Clearing Ltd		
5889505	Infineon Technologies AG		



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