PENDAL

Holdings Report

March 2022

Pendal Horizon Fund

ARSN: 096 328 219

Fund holdings (as at 31 March 2022)

Security Code	Security Name
AKE	Allkem Ltd
ANZ	ANZ Banking Group Limited
CQR	Charter Hall Retail REIT
CBA	Commonwealth Bank of Australia Limited
CGC	Costa Group Holdings Limited
CSL	CSL Limited
DHG	Domain Holdings Aust Ltd
DOW	Downer EDI Limited
EVN	Evolution Mining Limited
FMG	Fortescue Metals Group Limited
GMG	Goodman Group
GPTXE	GPT Group Entit in BGP Holdings
ILU	Iluka Resources Limited
JHX	James Hardie Industries Plc
JDO	Judo Capital Holdings Ltd
LYC	Lynas Corporation Limited
MQG	Macquarie Group Limited
NAB	National Australia Bank Limited
NXT	Nextdc Limited
NEC	Nine Entertainment Co Ltd
ORA	Orora Limited
OZL	Oz Minerals Limited
PME	Pro Medicus Limited
PPH	Pushpay Holdings Limited
QAN	Qantas Airways Limited
QBE	QBE Insurance Group Limited
RHC	Ramsay Health Care Limited
APM2	S&P/ASX 200 Jun 2022
SFR	Sandfire Resources Limited
SEK	Seek Limited
SDR	Siteminder Limited
TLS	Telstra Corporation Limited
TCL	Transurban Group
VUK	Virgin Money UK Plc
WES	Wesfarmers Limited
WBC	Westpac Banking Corporation
XRO	Xero Limited

The Pendal Horizon Fund has been certified by RIAA according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See www.responsibleinvestment.org for details[1].

[1] The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence.

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 Fund (**Fund**) ARSN: 096 328 219. A product disclosure statement (**PDS**) is available for the Fund and can be obtained by calling 1800 813 886 or visiting www.pendalgroup.com. You should obtain and consider the PDS 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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