

Perpetual ESG Australian Share Fund

The Responsible Investment Association Australasia (RIAA) requires certified funds to publicly disclose and update the full holdings for all assets under management on a half yearly basis.

FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 30 June 2024

Holdings		
Wesfarmers Limited	Macquarie Group, Ltd.	Pacific Current Group Ltd
IGO Limited	Mcmillan Shakespeare Limited	Westpac Banking Corporation
PSC Insurance Group Ltd.	Howden Joinery Group PLC	Ramsay Health Care Limited
Dexus	Nick Scali Limited	Deterra Royalties Ltd
Helia Group Limited	Resmed	EVT Limited
Vicinity Centres	Brambles Limited	a2 Milk Company Limited
Sigma Healthcare Ltd	Hansen Technologies Limited	Medibank Private Ltd.
ALS Ltd.	Beacon Lighting Group Ltd	CSL Limited
Coast Entertainment Holdings Ltd	Telstra Group Limited	Healius Limited
Bapcor Ltd	Bluescope Steel Limited	GWA Group Limited
Graincorp Limited	ANZ Group Holdings Limited	National Australia Bank Limited
oOh!media Ltd.	Commonwealth Bank of Australia	Insurance Australia Group Ltd
Reliance Worldwide Corp. Ltd.	Premier Investments Limited	

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426 and Perpetual Superannuation Limited (PSL) ABN 84 008 416 831, AFSL 225246, RSE L0003315 (as trustee for Perpetual WealthFocus Superannuation Fund ABN 41 772 007 500). It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. The relevant product disclosure statement (PDS) for the Perpetual WealthFocus Investment Advantage, Perpetual WealthFocus Super Plan and Perpetual WealthFocus Pension Plan, issued by PIML and PSL, respectively should be considered before deciding whether to acquire or hold units in the relevant fund. The relevant PDS can be obtained by calling 1800 062 725 or visiting our website www.perpetual.com.au. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital.

More information

Contact your financial adviser or call:

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Trust is earned.

