

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	

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More information

Contact your financial adviser or call:

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