

Perpetual ESG Australian Share Fund

FULL HOLDINGS DISCLOSURE

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

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

This publication has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL No 234426. 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), issued by PIML, should be considered before deciding whether to acquire or hold units in those funds. The PDS can be obtained by calling 1800 022 033 or visiting our website www.perpetual.com.au. No company in the Perpetual Group (Perpetual Group means 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:
 Adviser Service: 1800 062 725
 Investor Service: 1800 022 033.
 Email: investments@perpetual.com.au
www.perpetual.com.au

Trust is earned.

