

Perpetual ESG Australian Share Fund

FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 31 December 2024

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

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More information

Contact your financial adviser or call:

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Trust is earned.

