

Perpetual Private

PERPETUAL SELECT AUSTRALIAN SHARE FUND

April 2025

FUND FACTS

Investment objective: Long-term capital growth and income through investment in a diversified portfolio of Australian shares.

Suggested length of investment: Five years or longer

INVESTMENT APPROACH

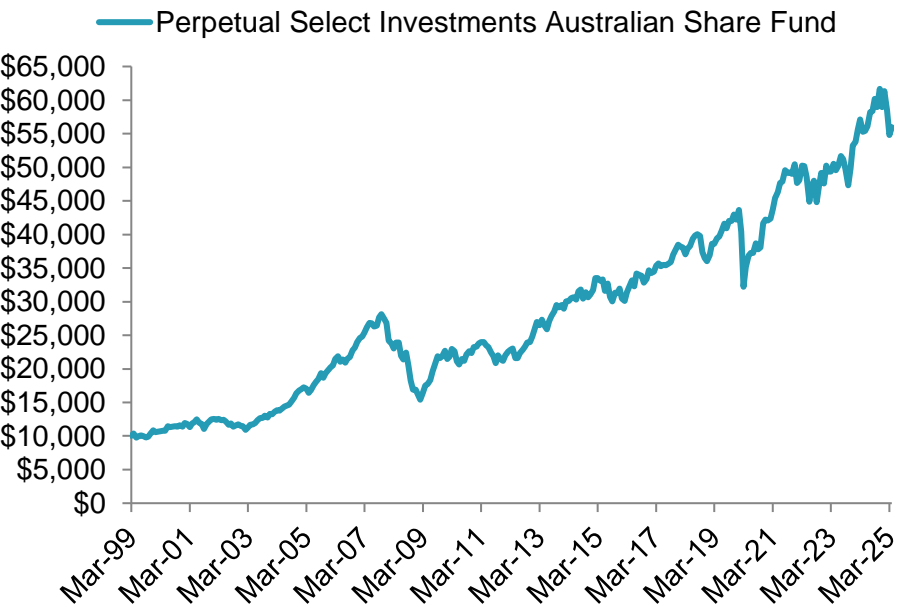
The Fund combines specialist investment managers with different investment styles and philosophies. This can help reduce the volatility of the Fund by avoiding over exposure to a particular specialist investment manager. Derivatives may be used in managing the Fund.

TOTAL RETURNS % (AFTER FEES) AS AT 30 APRIL 2025

| | APIR CODE | 1 MTH | 3 MTHS | 6 MTHS | 1 YR PA | 3 YRS PA | 5 YRS PA |
|--|-----------|-------|--------|--------|---------|----------|----------|
| Perpetual Select Investments Australian Share Fund | PER0255AU | 2.0 | -8.8 | -5.1 | 1.1 | 3.7 | 9.8 |
| Perpetual Select Super Australian Share Fund | WDL0001AU | 2.2 | -7.9 | -4.2 | 1.9 | 4.3 | 9.5 |
| S&P/ASX 300 Accumulation Index | | 3.6 | -3.7 | 1.1 | 9.5 | 6.8 | 12.1 |

Past performance is not indicative of future performance

GROWTH OF \$10,000 SINCE INCEPTION*



*The Growth of \$10,000 chart includes reinvestment of dividends and capital gains, but does not reflect the effect of any applicable sales or redemption charges which would lower these figures.

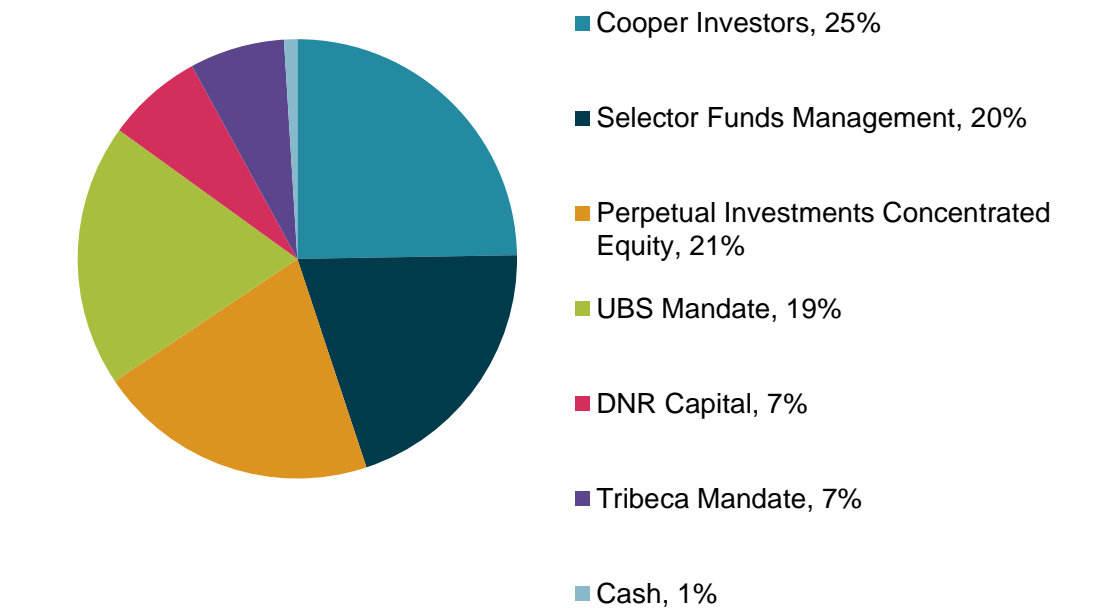
BENEFITS

Provides investors with the potential for maximising capital growth and income, with broad market exposure.

RISKS

All investments carry risk and different strategies may carry different levels of risk. The relevant product disclosure statement or offer document for a fund should be considered before deciding whether to acquire or hold units in that fund. Your financial adviser can assist you in determining whether a fund is suited to your financial needs.

PORTFOLIO EXPOSURES^



^Portfolio exposures represent the Perpetual Select Investments Australian Share Fund

| TOP 10 STOCK HOLDINGS | WEIGHTS (%) |
|---------------------------------|-------------|
| Commonwealth Bank of Australia | 7.0 |
| BHP Group Ltd | 6.8 |
| CSL Limited | 5.9 |
| National Australia Bank Limited | 3.4 |
| ANZ Group Holdings Limited | 2.8 |
| Westpac Banking Corporation | 2.7 |
| Macquarie Group, Ltd. | 2.6 |
| Technology One Limited | 2.2 |
| Wesfarmers Limited | 2.0 |
| Aristocrat Leisure Limited | 1.9 |

| MANAGER INVESTMENT APPROACH | |
|---|---|
| Cooper Investors | High conviction portfolio, fundamental bottom up stock selection |
| DNR Capital | Concentrated small company portfolio, fundamental bottom up stock selection. |
| Tribeca Investment Partners | Small cap style neutral manager, diversified portfolio, fundamental bottom-up stock selection |
| Perpetual Investments Concentrated Equity | High conviction portfolio, fundamental bottom up stock selection |
| Selector Funds Management | High conviction portfolio, benchmark agnostic, fundamental bottom up stock selection |
| UBS Asset Management (Australia) | Passive ASX20 mandate |

RETURNS BREAKDOWN (INVESTMENTS)

| | FY 2024 | FY 2023 | FY 2022 |
|-----------------------|---------|---------|---------|
| Growth Return % | 9.6% | 5.5% | -20.3% |
| Distribution Return % | 2.2% | 6.3% | 14.5% |
| Total Return % | 11.8% | 11.8% | -5.8% |

DISTRIBUTION BREAKDOWN

| | FY 2024 | FY 2023 | FY 2022 |
|----------------|---------|---------|---------|
| Cents per unit | 3.3419 | 9.1069 | 26.9090 |

PRODUCT FEATURES

| | SUPER | INVEST. |
|-----------------------------------|--------------|-----------|
| Inception date | Dec 94 | Mar 99 |
| Management/Investment Fee (p.a.)* | 0.90% | 1.28% |
| Ongoing fee discount | Yes | No |
| Admin fee | 0.10% | 0.00% |
| Buy spread | 0.26% | 0.26% |
| Sell spread | 0.00% | 0.00% |
| Contribution fee | 0.00% | 0.00% |
| Withdrawal fee | \$0.00 | \$0.00 |
| Monthly member fee | \$0.00 | \$0.00 |
| Min. initial contribution | \$3,000 | \$2,000 |
| Min. additional contribution | \$0 | \$0 |
| Savings plan | Yes | Yes |
| Withdrawal plan | No | Yes |
| Distribution frequency | N/A | Quarterly |
| Contact information | 1800 677 648 | |

*Additional fees and costs generally apply. Please refer to the Product Disclosure Statement for further details.

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