

Perpetual ESG Australian Share Fund

FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 31 March 2025

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

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More information

Contact your financial adviser or call:

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www.perpetual.com.au

Trust is earned.

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