

Perpetual Direct Australian Equities Responsible Investment Portfolio

Full holdings disclosure as at 18 July 2025:

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|--------------------------|------------------------------|-----------------------------|
| ANZ Banking Group | Rio Tinto Limited | Resmed Inc |
| National Bank Australia | Brambles | Cochlear Limited |
| Steadfast Group Limited | Cleanaway | Audinate Group Limited |
| Cuscal Limited | IPH Limited | Hansen Technologies Limited |
| Macquarie Group | Smartgroup Corporation Ltd | PEXA Group |
| Medibank Private Limited | Nick Scali Limited | Nine Entertainment |
| Computershare Limited | Woolworths Group Limited | Telstra Group Limited |
| IGO Limited | CSL Limited | |
| South32 Limited | Integral Diagnostics Limited | |



The Perpetual Direct Australian Equities Responsible Investment Portfolio has been certified by the Responsible Investment Association Australasia according to the operational and disclosure practices required under the Responsible Investment Certification Program.

See www.responsiblereturns.com.au for details

¹ The Responsible Investment Certification Program provides general advice only and does not take into account any person's objectives, financial situation, or needs. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Because of this, you should consider your own objectives, financial situation and needs and also consider the terms of any product disclosure document before making an investment decision. Certifications are current for 24 months and subject to change at any time.

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More information

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perpetual.com.au/managed-accounts