

Perpetual ESG Australian Share Fund

The Responsible Investment Association Australasia (RIAA) requires certified funds to publicly disclose and update the full holdings for all assets under management on a half yearly basis.

FULL HOLDINGS DISCLOSURE

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

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

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More information

Contact your financial adviser or call:

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