

# 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 30 September 2022.

Issuer Name		
INSURANCE AUSTRALIA GROUP LIMITED	GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	A2 MILK COMPANY LTD.
CASH/FIXED INTEREST SECURITIES	GWA GROUP LIMITED	RAMSAY HEALTH CARE LIMITED
NATIONAL AUSTRALIA BANK LIMITED	MIRVAC GROUP	RELIANCE WORLDWIDE CORP. LTD.
BRAMBLES LIMITED	MEDIBANK PRIVATE LTD.	BEACON LIGHTING GROUP LTD
WESFARMERS LIMITED	FERGUSON PLC	PACIFIC CURRENT GROUP LTD
ANZ BANKING GROUP LTD.	EVENT HOSPITALITY & ENTERTAINMENT LTD.	COMMONWEALTH BANK OF AUSTRALIA
TELSTRA CORPORATION LIMITED	MCMILLAN SHAKESPEARE LIMITED	FLETCHER BUILDING LIMITED
BAPCOR LTD	HT&E LTD	CSR LIMITED
DETERRA ROYALTIES LTD	DEXUS	SONIC HEALTHCARE LIMITED
PREMIER INVESTMENTS LIMITED	NICK SCALI LIMITED	ARDENT LEISURE GROUP LTD
HEALIUS LIMITED	OOH! MEDIA LTD.	HANSEN TECHNOLOGIES LIMITED
ORORA LTD.		

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### More information

Contact your financial adviser or call:

Adviser Service: 1800 062 725

Investor Service: 1800 022 033.

Email: [investments@perpetual.com.au](mailto:investments@perpetual.com.au)

[www.perpetual.com.au](http://www.perpetual.com.au)

Trust is earned.

