

Perpetual ESG Australian Share Fund

FULL HOLDINGS DISCLOSURE

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

Holdings		
Deterra Royalties Ltd	Ramsay Health Care Limited	Myer Holdings Limited
GPT Group	Premier Investments Limited	Ferguson Enterprises Inc.
Reliance Worldwide Corp. Ltd.	London Stock Exchange Group plc	Navigator Global Investments Ltd
GWA Group Limited	CSL Limited	oOh media Ltd
News Corporation	Resmed	Ansell Limited
ANZ Group Holdings Limited	Computershare Limited	Beacon Lighting Group Ltd
Commonwealth Bank of Australia	Westpac Banking Corporation	IRESS Limited
Howden Joinery Group PLC	Nick Scali Limited	Woolworths Group Ltd
a2 Milk Company Limited	Bluescope Steel Limited	Suncorp Group Limited
ASX Limited	Mcmillan Shakespeare Limited	Sigma Healthcare Ltd
National Australia Bank Limited	Pacific Current Group Ltd	Centuria Capital Group
Insurance Australia Group Ltd	Telstra Group Limited	EQT Holdings Limited
Orora Limited	Dexus	AMP Limited

This publication has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL No 234426. It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. The relevant product disclosure statement (PDS), issued by PIML, should be considered before deciding whether to acquire or hold units in those funds. The PDS can be obtained by calling 1800 022 033 or visiting our website www.perpetual.com.au. No company in the Perpetual Group (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital.

More information

Contact your financial adviser or call:

Investor Services: 1800 022 033.

Email: PerpetualUTqueries@cm.mpms.mufg.com

www.perpetual.com.au

Trust is earned.

Perpetual 