

# 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](http://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](mailto:PerpetualUTqueries@cm.mpms.mufg.com)

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

Trust is earned.

Perpetual 