

Pooled Superannuation Trust

INDUSTRIAL SHARE OPTION

June 2023

FUND FACTS

Investment objective: Aims to provide long-term capital growth and regular income through investment predominantly in quality Australian industrial shares.

FUND BENEFITS

Provides investors with the potential for capital growth and consistent, tax effective income through the active management of quality industrial shares. Investors have been benefitting from this strategy since 1966.

FUND RISKS

All investments carry risk and different strategies may carry different levels of risk. The relevant product disclosure statement or offer document for a fund should be considered before deciding whether to acquire or hold units in that fund. Your financial adviser can assist you in determining whether a fund is suited to your financial needs.

Benchmark: S&P/ASX 300 Industrial Accum. Index

Inception Date: July 1995

Size of Portfolio: \$41.71 million as at 31 Mar 2023

APIR: PER0058AU

Management Fee: 0.99%*

Investment style: Active, fundamental, bottom-up, value

Suggested minimum investment period: Five years or longer

NET PERFORMANCE - periods ending 30 June 2023

	Fund	Benchmark #	Excess
1 month	0.50	0.76	-0.26
3 months	1.16	2.16	-1.00
FYTD	15.61	11.65	+3.96
1 year	15.61	11.65	+3.96
2 year p.a.	3.56	0.49	+3.08
3 year p.a.	12.58	8.91	+3.67
4 year p.a.	6.37	4.48	+1.89
5 year p.a.	6.01	5.67	+0.34
7 year p.a.	7.19	6.97	+0.23
10 year p.a.	7.49	7.96	-0.46

Past performance is not indicative of future performance. Returns may differ due to different tax treatments.

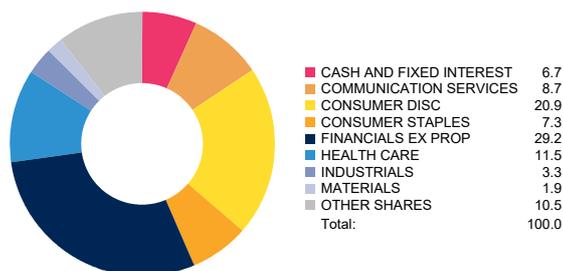
PORTFOLIO FUNDAMENTALS[^]

	Portfolio	Benchmark
Price / Earnings*	17.8	17.5
Dividend Yield*	3.6%	4.1%
Price / Book	2.0	2.0
Debt / Equity	42.1%	52.6%
Return on Equity*	11.6%	11.6%

[^] Portfolio Fundamentals are compiled using our methodology and provided only for the purpose of illustrating the Fund's investment style in action. These figures are forecast estimates, calculated based on consensus broker estimates where available, and should not be relied upon. Dividend Yield is a dividend forecast of underlying securities for the portfolio and does not reflect the distributions to be determined for the fund.

* Forward looking 12-month estimate.

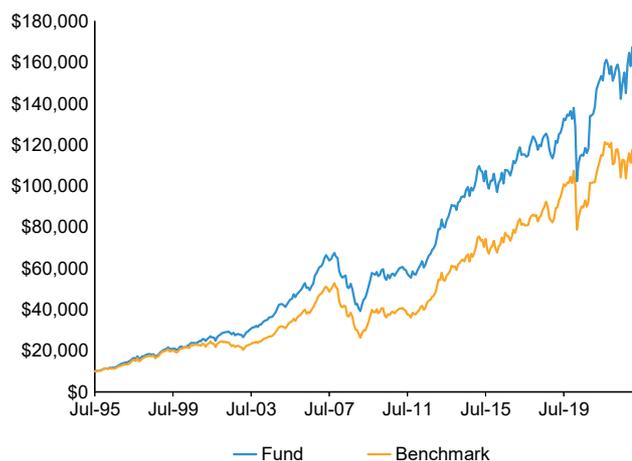
PORTFOLIO SECTORS



TOP 10 STOCK HOLDINGS

	% of Portfolio
Commonwealth Bank of Australia	9.8%
Flutter Entertainment Plc	7.4%
Suncorp Group Limited	7.1%
CSL Limited	6.9%
Goodman Group	4.7%
Westpac Banking Corporation	4.1%
Wesfarmers Limited	3.9%
Telstra Group Limited	3.9%
ANZ Group Holdings Limited	3.7%
National Australia Bank Limited	3.6%

GROWTH OF \$10,000 SINCE INCEPTION



Benchmark prior to 1/4/2000 was the ASX All Industrials Accumulation Index. From 1/4/2000 to current the benchmark is S&P/ASX 300 Industrials Accumulation Index.
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The product disclosure statement (PDS) for the Perpetual WealthFocus Superannuation Fund ABN 41 772 007 500, issued by PSL, should be considered before deciding whether to acquire or hold units in the fund. The PDS and Target Market Determination can be obtained by calling 1800 022 033 or visiting our website www.perpetual.com.au. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital.
Total returns shown for the Perpetual WealthFocus Superannuation Fund have been calculated using exit prices after taking into account all of Perpetual's ongoing fees and assuming reinvestment of distributions. No allowance has been made for taxation. Past performance is not indicative of future performance.

MORE INFORMATION

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