



Perpetual Investment Management Limited
ABN 18 000 866 535

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Australia

31 May 2023

ASX Limited
Market Announcements Office
20 Bridge St
Sydney NSW 2000

PERPETUAL GLOBAL INNOVATION SHARE FUND (MANAGED FUND) (“ETMF”) (ASX: IDEA)

QUARTERLY PORTFOLIO DISCLOSURE

Perpetual Investment Management Limited advises that the ETMF's portfolio as at 31 March 2023 comprised the following holdings:

Security name	Portfolio weight %
EMBRACER GROUP AB	7.8%
GXO LOGISTICS INC	6.2%
MICROSOFT CORP	5.7%
NVIDIA CORP	5.2%
IQVIA HOLDINGS INC	4.7%
DEERE & CO	3.7%
ACTIVISION BLIZZARD INC	3.6%
SCHRODINGER INC	3.3%
INTUIT INC	3.2%
ALIBABA GROUP HOLDING LTD	3.2%
TENCENT HOLDINGS LTD	3.1%
MERCADOLIBRE INC	3.1%
ANSYS INC	3.1%
ASML HOLDING NV	2.9%
OPENDOOR TECHNOLOGIES INC	2.9%
AMAZON.COM INC	2.8%
SERVICENOW INC	2.8%
ZOOMINFO TECHNOLOGIES INC	2.7%
MEGACHIPS CORP	2.5%
INFINEON TECHNOLOGIES AG	2.5%
KEYENCE CORP	2.5%
JYP ENTERTAINMENT CORP	2.1%

Security name	Portfolio weight %
REGENERON PHARMACEUTICALS INC	2.0%
SARTORIUS STEDIM BIOTECH	1.9%
TAKE-TWO INTERACTIVE SOFTWARE INC	1.8%
CD PROJEKT SA	1.8%
NKT A/S	1.6%
ROCKET LAB USA INC	1.4%
PAGSEGURO DIGITAL LTD	1.1%
ENAD GLOBAL 7 AB	1.0%
CLOUDFLARE INC	0.9%
AIRBNB INC	0.9%
MEGAPORT LTD	0.6%
PENTANET LTD	0.6%
YG ENTERTAINMENT INC	0.5%
OUTSET MEDICAL INC	0.5%
MAWSON INFRASTRUCTURE GROUP INC	0.4%
AKILI INC	0.3%
BELIEVE SA	0.3%
CASH	2.7%

* Portfolio weights may not sum to 100% due to rounding.

About the Perpetual Global Innovation Share Fund (Managed Fund) (ASX: IDEA)

The Perpetual Global Innovation Share Fund (Managed Fund) (ASX: IDEA) aims to provide investors with long term capital growth by investing in an actively managed portfolio of 20 – 60 global companies that are benefiting from changes in technology and innovation.

Perpetual's experienced Investment Team believes that the market is often inefficient at pricing companies where rapid change is occurring. Focusing on understanding new innovations early provides the Investment Team the opportunity to exploit that inefficiency to find undervalued and underappreciated companies.

For more information, please visit www.perpetual.com.au/etmf.

Yours faithfully

Perpetual Investment Management Limited

This announcement has been prepared and issued by Perpetual Investment Management Limited ABN 18 000 866 535, AFSL 234426 (PIML) as issuer of the Perpetual Global Innovation Share Fund (Managed Fund) (ETMF) Exchange Traded Managed Fund.

This information 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. The PDS and Target Market Determination for the Exchange Traded Managed Fund is available at www.perpetual.com.au/etmf. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Past performance is not indicative of future performance. This information is believed to be accurate at the time of compilation and is provided in good faith. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of the Exchange Traded Managed Fund or the return of an investor's capital. This announcement may contain information contributed by third parties. PIML does not warrant the accuracy or completeness of any information contributed by a third party.