

# 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 31 December 2023

Holdings		
Magellan Financial Group Ltd	Helia Group Limited	Premier Investments Limited
Sigma Healthcare Ltd	Resmed	Ramsay Health Care Limited
Platinum Asset Management Ltd	Nick Scali Limited	CSL Limited
PSC Insurance Group Ltd.	oOh!media Ltd.	Deterra Royalties Ltd
ASX Limited	Hansen Technologies Limited	Medibank Private Ltd.
Computershare Limited	Wesfarmers Limited	Telstra Group Limited
Graincorp Limited	Mcmillan Shakespeare Limited	Bapcor Ltd
CSR Limited	Reliance Worldwide Corp. Ltd.	National Australia Bank Limited
IGO Limited	Brambles Limited	a2 Milk Company Limited
Ferguson Plc	Beacon Lighting Group Ltd	EVT Limited
ALS Ltd.	Pacific Current Group Ltd	GWA Group Limited
Howden Joinery Group PLC	ANZ Group Holdings Limited	Healius Limited
Dexus	Westpac Banking Corporation	Insurance Australia Group Ltd

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### More information

Contact your financial adviser or call:

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Investor Service: 1800 022 033.

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