

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 30 September 2023

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

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More information

Contact your financial adviser or call:

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