

# PERPETUAL ESG AUSTRALIAN SHARE

June 2023

Issue date: September 2023

The Responsible Investment Association Australasia (RIAA) requires certified funds to publicly disclose and update the full holdings for all assets under management.

## FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the investment option as at 30 June 2023.

Issuer Name		
IGO Limited	oOh media Ltd	Orora Ltd.
Computershare Limited	ARN Media Limited	Brambles Limited
ALS Ltd.	Commonwealth Bank of Australia	EVT Limited
Hansen Technologies Limited	Mcmillan Shakespeare Limited	Reliance Worldwide Corp. Ltd.
Sonic Healthcare Limited	Wesfarmers Limited	Medibank Private Ltd.
Nick Scali Limited	CSL Limited	Deterra Royalties Ltd
Telstra Group Limited	Helia Group Limited	Ferguson Plc
Beacon Lighting Group Ltd	a2 Milk Company Limited	Bapcor Ltd
Pacific Current Group Ltd	GWA Group Limited	Healius Limited
CSR Limited	Ramsay Health Care Limited	National Australia Bank Limited
Premier Investments Limited	ANZ Group Holdings Limited	Insurance Australia Group Ltd

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426 and issued by Perpetual Trustee Company Limited (PTCo) ABN 42 000 001 007, AFSL 238643 (as responsible entity for Perpetual WealthFocus Investment Advantage) and Perpetual Superannuation Limited (PSL) ABN 84 008 416 831, AFSL 225246, RSE L0003315 (as trustee for Perpetual WealthFocus Superannuation Fund ABN 41 772 007 500). 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) for the Perpetual WealthFocus Investment Advantage and Perpetual WealthFocus Superannuation Fund, issued by PIML and PSL, respectively should be considered before deciding whether to acquire or hold units in the relevant fund. The relevant PDS can be obtained by calling 1800 062 725 or visiting our website [www.perpetual.com.au](http://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.

### MORE INFORMATION

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