Perpetual Direct Equities Responsible Investment Portfolio

FULL HOLDINGS DISCLOSURE

The following table contains the full holdings of the portfolio as at 31 December 2023.

Holdings	
Altium Limited	Link Administration Holdings Limited
Amcor PLC	Macquarie Group Limited
ANZ Group Holdings Limited	Medibank Private Limited
AUB Group Limited	National Australia Bank Limited
Audinate Group Limited	Nick Scali Limited
Brambles Limited	Nine Entertainment Co Holdings Limited
Cleanaway Waste Management Limited	PEXA Group Limited
CSL Limited	Ramsay Health Care Limited
Flight Centre Travel Group Limited	Symbio Holdings Limited
IDP Education Limited	Telstra Group Limited
IGO Limited	Virgin Money UK PLC
Integral Diagnostics Limited	Webjet Limited
IPH Limited	

Perpetual Private advice and services are provided by Perpetual Trustee Company Limited (PTCo) ABN 42 000 001 007, AFSL 236643. This document contains 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 or other 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. Portfolio holdings are accurate as of the date indicated. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund, stock or the return of an investor's capital.

More information

1800 631 381 perpetualprivate@perpetual.com.au perpetual.com.au/managed-accounts

