

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 1 March 2025.

| Holdings | | |
|----------------------------------|--------------------------------|---------------------------------|
| Wesfarmers Limited | Macquarie Group, Ltd. | Pacific Current Group Ltd |
| IGO Limited | Mcmillan Shakespeare Limited | Westpac Banking Corporation |
| PSC Insurance Group Ltd. | Howden Joinery Group PLC | Ramsay Health Care Limited |
| Dexus | Nick Scali Limited | Deterra Royalties Ltd |
| Helia Group Limited | Resmed | EVT Limited |
| Vicinity Centres | Brambles Limited | a2 Milk Company Limited |
| Sigma Healthcare Ltd | Hansen Technologies Limited | Medibank Private Ltd. |
| ALS Ltd. | Beacon Lighting Group Ltd | CSL Limited |
| Coast Entertainment Holdings Ltd | Telstra Group Limited | Healius Limited |
| Bapcor Ltd | Bluescope Steel Limited | GWA Group Limited |
| Graincorp Limited | ANZ Group Holdings Limited | National Australia Bank Limited |
| oOh!media Ltd. | Commonwealth Bank of Australia | Insurance Australia Group Ltd |
| Reliance Worldwide Corp. Ltd. | Premier Investments Limited | |

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426 as the responsible entity for the Perpetual WealthFocus Investment Advantage Fund (ARSN 091 142 460), and as the promoter 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, Perpetual WealthFocus Super Plan and Perpetual WealthFocus Pension Plan, issued by PIML and Equity Trustees Superannuation Limited ABN 50 055 641 757 AFSL 229757 RSE L0001458 (ETSL), 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 011 022 or visiting www.perpetual.com.au. Neither PIML, ETSL, nor any of their related entities guarantees the performance of any fund or the return of an investor's capital.

More information

Contact your financial adviser or call:

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Trust is earned.

