



Perpetual Investment Management Limited
ABN 18 000 866 535

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Australia

28 February 2022

ASX Limited
Market Announcements Office
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Sydney NSW 2000

PERPETUAL ETHICAL SRI FUND (MANAGED FUND) (“ETMF”) (ASX: GIVE)

QUARTERLY PORTFOLIO DISCLOSURE

Perpetual Investment Management Limited advises that the ETMF’s portfolio as at 31 December 2021 comprised the following holdings:

Security name	Portfolio weight %
NATIONAL AUSTRALIA BANK LTD	7.2%
AUST AND NZ BANKING GROUP LTD	6.5%
ORORA LTD	5.2%
INSURANCE AUSTRALIA GROUP LTD	5.2%
HT+E LTD	4.0%
FERGUSON PLC	3.6%
BRAMBLES LTD	3.6%
PREMIER INVESTMENTS LIMITED	3.5%
MEDIBANK PRIVATE LTD	3.5%
AUB GROUP LTD	3.5%
EVENT HOSPITALITY AND ENTERTAINMENT LTD	3.1%
WESFARMERS LTD	2.8%
DETERRA ROYALTIES LTD	2.5%
TELSTRA CORP LTD	2.4%
NICK SCALI LTD	2.4%
BEACON LIGHTING GROUP LTD	2.3%
GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	2.3%
G.U.D. HOLDINGS LTD	2.3%
COMMONWEALTH BANK OF AUSTRALIA	2.2%
FLETCHER BUILDING LTD	2.1%
BAPCOR LTD	2.0%
DEXUS	2.0%

Security name	Portfolio weight %
GWA GROUP LTD	2.0%
SMARTGROUP CORP LTD	1.7%
MACQUARIE GROUP LTD	1.6%
OZ MINERALS LTD	1.6%
MCMILLAN SHAKESPEARE LTD	1.4%
A2 MILK CO LTD	1.3%
OOH MEDIA LTD	1.2%
MIRVAC GROUP	1.1%
HEALIUS LTD	1.1%
RAMSAY HEALTH CARE LTD	1.1%
PACIFIC CURRENT GROUP LTD	1.1%
CSR LTD	1.0%
CASH	9.7%

* Portfolio weights may not sum to 100% due to rounding.

About the Perpetual Ethical SRI Fund (Managed Fund) (ASX: GIVE)

The Perpetual Ethical SRI Fund (Managed Fund) (ASX: GIVE) provides investors access to a portfolio of 30 – 80 high quality stocks and aims to provide long-term capital growth and regular income through investment predominantly in quality shares of Australian ethically and socially responsible companies.

The fund is actively managed and draws on the expertise of Perpetual's experienced Australian Equities team. With a focus on finding the best opportunities, the fund can invest in a broad range of companies, including those not held in the S&P/ASX 300 Accumulation Index. The ability to invest in smaller companies provides another potential source of returns.

For more information, please visit www.perpetual.com.au/etmf.

Yours faithfully

Perpetual Investment Management Limited

This announcement has been prepared and issued by Perpetual Investment Management Limited ABN 18 000 866 535, AFSL 234426 (PIML) as issuer of the Perpetual Ethical SRI Fund (Managed Fund) (Exchange Traded Managed Fund).

This information 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. The PDS and Target Market Determination for the Exchange Traded Managed Fund is available at www.perpetual.com.au/etmf. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Past performance is not indicative of future performance. This information is believed to be accurate at the time of compilation and is provided in good faith. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of the Exchange Traded Managed Fund or the return of an investor's capital. This announcement may contain information contributed by third parties. PIML does not warrant the accuracy or completeness of any information contributed by a third party.