



Perpetual Investment Management Limited
ABN 18 000 866 535

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Australia

31 August 2022

ASX Limited
Market Announcements Office
20 Bridge St
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 30 June 2022 comprised the following holdings:

Security name	Portfolio weight %
INSURANCE AUSTRALIA GROUP LTD	7.3%
NATIONAL AUSTRALIA BANK LTD	6.7%
ANZ BANKING GROUP LTD	6.3%
BRAMBLES LTD	5.0%
MEDIBANK PRIVATE LTD	4.9%
WESFARMERS LTD	4.5%
BAPCOR LTD	4.1%
ORORA LTD	4.0%
DETERRA ROYALTIES LTD	3.6%
EVENT HOSPITALITY AND ENTERTAINMENT LTD	3.4%
GWA GROUP LTD	3.1%
FERGUSON PLC	3.0%
HEALIUS LTD	3.0%
MIRVAC GROUP	2.8%
TELSTRA CORP LTD	2.6%
GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	2.6%
HT&E LTD	2.5%
PREMIER INVESTMENTS LIMITED	2.5%
RAMSAY HEALTH CARE LTD	2.2%
OOH MEDIA LTD	2.2%
MCMILLAN SHAKESPEARE LTD	2.1%
NICK SCALI LTD	2.0%

Security name	Portfolio weight %
SUNCORP GROUP LTD	1.9%
FLETCHER BUILDING LTD	1.7%
DEXUS	1.7%
BEACON LIGHTING GROUP LTD	1.4%
PACIFIC CURRENT GROUP LTD	1.3%
A2 MILK CO LTD	1.0%
COMMONWEALTH BANK OF AUSTRALIA	1.0%
CSR LTD	0.6%
BLUESCOPE STEEL LTD	0.4%
OZ MINERALS LTD	0.2%
IGO LTD	0.1%
BABY BUNTING GROUP LTD	0.0%
RELIANCE WORLDWIDE CORP LTD	0.0%
CASH	8.6%

* 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.