



Perpetual Investment Management Limited  
ABN 18 000 866 535

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Australia

29 February 2024

ASX Limited  
Market Announcements Office  
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## **PERPETUAL ESG AUSTRALIAN SHARE FUND (MANAGED FUND) (“ETMF”) (ASX: GIVE)**

### **QUARTERLY PORTFOLIO DISCLOSURE**

Perpetual Investment Management Limited advises that the ETMF’s portfolio as at 31 December 2023 comprised the following holdings:

<b>Security name</b>	<b>Portfolio weight %</b>
INSURANCE AUSTRALIA GROUP LTD	5.8%
HEALIUS LTD	5.3%
GWA GROUP LTD	4.7%
EVENT HOSPITALITY AND ENTERTAINMENT LTD	4.3%
A2 MILK CO LTD	4.3%
NATIONAL AUSTRALIA BANK LTD	4.2%
BAPCOR LTD	4.0%
TELSTRA CORP LTD	4.0%
MEDIBANK PRIVATE LTD	3.3%
DETERRA ROYALTIES LTD	3.1%
CSL LTD	3.1%
RAMSAY HEALTH CARE LTD	3.0%
PREMIER INVESTMENTS LIMITED	2.9%
WESTPAC BANKING CORP	2.8%
ANZ GROUP HOLDINGS LTD	2.6%
PACIFIC CURRENT GROUP LTD	2.6%
BEACON LIGHTING GROUP LTD	2.5%
BRAMBLES LTD	2.4%
RELIANCE WORLDWIDE CORP LTD	2.2%
MCMILLAN SHAKESPEARE LTD	2.0%
WESFARMERS LTD	2.0%
HANSEN TECHNOLOGIES LTD	2.0%

Security name	Portfolio weight %
OOH MEDIA LTD	1.9%
NICK SCALI LTD	1.9%
RESMED INC	1.8%
HELIA GROUP LTD	1.6%
DEXUS	1.5%
HOWDEN JOINERY GROUP PLC	1.5%
ALS LTD	1.4%
FERGUSON PLC	1.4%
IGO LTD	0.9%
CSR LTD	0.9%
GRAINCORP LTD	0.7%
COMPUTERSHARE LTD	0.5%
ASX LTD	0.5%
PSC INSURANCE GROUP LTD	0.5%
PLATINUM ASSET MANAGEMENT LTD	0.2%
SIGMA HEALTHCARE LTD	0.2%
MAGELLAN FINANCIAL GROUP LTD	0.2%
CASH	9.2%

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

#### **About the Perpetual ESG Australian Share Fund (Managed Fund) (ASX: GIVE)**

The Perpetual ESG Australian Share 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 companies that meet Perpetual's ESG and values-based criteria.

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](http://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 ESG Australian Share 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](http://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.