

PERPETUAL ESG AUSTRALIAN SHARE

December 2023

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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 investment option as at 31 December 2023.

HOLDINGS

Magellan Financial Group Ltd	Hella Group Limited	Premier Investments Limited
Sigma Healthcare Ltd	Resmed	Ramsay Health Care Limited
Platinum Asset Management Ltd	Nick Scali Limited	CSL Limited
PSC Insurance Group Ltd.	oOH! Media Ltd.	Deterra Royalties Ltd.
ASX Limited	Hansen Technologies Limited	Medibank Private Ltd.
Computershare Limited	Wesfarmers Limited	Telstra Group Limited
Graincorp Limited	Mcmillan Shakespeare Limited	Bapcor Ltd
CSR Limited	Reliance Worldwide Corp. Ltd.	National Australia Bank Limited
IGO Limited	Brambles Limited	a2 Milk Company Limited
Ferguson Plc	Beacon Lighting Group Ltd	EVT Limited
ALS Ltd.	Pacific Current Group Ltd	GWA Group Limited
Howden Joinery Group PLC	ANZ Group Holdings Limited	Healius Limited
Dexus	Westpac Banking Corporation	Insurance Australia Group Ltd

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426 and Perpetual Superannuation Limited (PSL) ABN 84 008 416 831, AFSL 225246, RSE L0003315 (as trustee 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 PSL, 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 062 725 or visiting our website www.perpetual.com.au. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital.

MORE INFORMATION

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