

# Perpetual ESG Australian Share Fund

## FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 31 March 2026

Holdings		
Reliance Worldwide Corp. Ltd.	Navigator Global Investments Ltd	Resmed
Deterra Royalties Ltd	Macquarie Group, Ltd.	CSL Limited
Magellan Financial Group Ltd	Mcmillan Shakespeare Limited	Suncorp Group Limited
Amotiv Limited	Pacific Current Group Ltd	Howden Joinery Group PLC
JB Hi-Fi Limited	a2 Milk Company Limited	Ramsay Health Care Limited
Centuria Capital Group	Ansell Limited	Commonwealth Bank of Australia
CAR Group Limited	National Australia Bank Limited	Bluescope Steel Limited
Pinnacle Investment Management Group Limited	Westpac Banking Corporation	Insurance Australia Group Ltd
EQT Holdings Limited	ANZ Group Holdings Limited	GPT Group
Autotrader Group PLC	oOh media Ltd	Orora Limited
Nick Scali Limited	AMP Limited	GWA Group Limited
Beacon Lighting Group Ltd	Premier Investments Limited	News Corporation
Medibank Private Ltd.	London Stock Exchange Group plc	

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### More information

Contact your financial adviser or call:

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