

# Perpetual ESG Australian Share Fund

## FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 30 June 2025

Holdings		
a2 Milk Company Limited	Mcmillan Shakespeare Limited	PEXA Group Limited
Premier Investments Limited	Bank of America Corp	News Corporation
Westpac Banking Corporation	Helia Group Limited	Fortescue Ltd
National Australia Bank Limited	oOh media Ltd	Hansen Technologies Limited
GPT Group	Dexus	Orora Limited
CSL Limited	Ferguson Enterprises Inc.	Computershare Limited
ANZ Group Holdings Limited	Resmed	Goodman Group
Commonwealth Bank of Australia	Myer Holdings Limited	Sigma Healthcare Ltd
GWA Group Limited	Nick Scali Limited	Pacific Current Group Ltd
Reliance Worldwide Corp. Ltd.	Healius Limited	Ramsay Health Care Limited
EVT Limited	Insurance Australia Group Ltd	Coast Entertainment Holdings Ltd
Deterra Royalties Ltd	Howden Joinery Group PLC	Beacon Lighting Group Ltd
Brickworks Ltd	Bluescope Steel Limited	

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### More information

Contact your financial adviser or call:

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