

# 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 2026

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

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### More information

Contact your financial adviser or call:

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