



Perpetual Investment Management Limited  
ABN 18 000 866 535

Angel Place  
Level 18 123 Pitt Street  
Sydney NSW 2000  
Australia

31 May 2024

ASX Limited  
Market Announcements Office  
20 Bridge St  
Sydney NSW 2000

## **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 March 2024 comprised the following holdings:

<b>Security name</b>	<b>Portfolio weight %</b>
INSURANCE AUSTRALIA GROUP LTD	5.4%
A2 MILK CO LTD	5.3%
GWA GROUP LTD	5.2%
TELSTRA CORP LTD	4.5%
NATIONAL AUSTRALIA BANK LTD	4.3%
BAPCOR LTD	4.2%
EVENT HOSPITALITY AND ENTERTAINMENT LTD	4.0%
HEALIUS LTD	4.0%
CSL LTD	3.3%
PREMIER INVESTMENTS LIMITED	3.1%
WESTPAC BANKING CORP	2.9%
PACIFIC CURRENT GROUP LTD	2.7%
ANZ GROUP HOLDINGS LTD	2.7%
DETERRA ROYALTIES LTD	2.6%
RAMSAY HEALTH CARE LTD	2.5%
BEACON LIGHTING GROUP LTD	2.5%
COMMONWEALTH BANK OF AUSTRALIA	2.3%
MEDIBANK PRIVATE LTD	2.1%
BRAMBLES LTD	2.0%
NICK SCALI LTD	1.9%
RESMED INC	1.9%
WESFARMERS LTD	1.9%

Security name	Portfolio weight %
HANSEN TECHNOLOGIES LTD	1.8%
RELIANCE WORLDWIDE CORP LTD	1.7%
DEXUS	1.6%
MCMILLAN SHAKESPEARE LTD	1.6%
OOH MEDIA LTD	1.5%
HOWDEN JOINERY GROUP PLC	1.5%
IGO LTD	1.1%
BLUESCOPE STEEL LTD	1.0%
FERGUSON PLC	1.0%
SIGMA HEALTHCARE LTD	0.9%
HELIA GROUP LTD	0.9%
GRAINCORP LTD	0.9%
COAST ENTERTAINMENT HOLDINGS LTD	0.8%
PSC INSURANCE GROUP LTD	0.7%
ALS LTD	0.6%
ILUKA RESOURCES LTD	0.5%
COMPUTERSHARE LTD	0.5%
ORORA LTD	0.2%
CASH	9.7%

\* 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.