

Perpetual Direct Australian Equities Responsible Investment Portfolio

Full holdings disclosure as at 19 July 2024:

ANZ Group Holdings Limited	IGO Limited	PEXA Group Limited
AUB Group Limited	Integral Diagnostics Limited	Ramsay Health Care Limited
Audinate Group Limited	IPH Limited	Resmed Inc
Brambles Limited	Lifestyle Communities Ltd	Smartgroup Corporation Ltd
Cleanaway Waste Management Limited	Macquarie Group Limited	Suncorp Group Limited
Computershare Limited	Medibank Private Limited	Telstra Group Limited
CSL Limited	National Australia Bank Limited	Virgin Money UK PLC
Flight Centre Travel Group Limited	Nick Scali Limited	Webjet Limited



The Perpetual Direct Australian Equities Responsible Investment Portfolio has been certified by the Responsible Investment Association Australasia according to the operational and disclosure practices required under the Responsible Investment Certification Program.

See www.responsiblereturns.com.au for details¹.

¹ The Responsible Investment Certification Program provides general advice only and does not take into account any person's objectives, financial situation, or needs. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Because of this, you should consider your own objectives, financial situation and needs and also consider the terms of any product disclosure document before making an investment decision. Certifications are current for 24 months and subject to change at any time.

Perpetual Private advice and services are provided by Perpetual Trustee Company Limited (PTCo) ABN 42 000 001 007, AFSL 236643. This document contains 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 or other 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. Portfolio holdings are accurate as of the date indicated. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund, stock or the return of an investor's capital.

More information

1800 631 381

perpetualprivate@perpetual.com.au

perpetual.com.au/managed-accounts