Perpetual Investment Management Limited
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Australia

31 August 2026

ASX Limited
Market Announcements Office
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Sydney NSW 2000

Perpetual ESG Australian Share Active ETF (ASX: GIVE)

QUARTERLY PORTFOLIO DISCLOSURE

Perpetual Investment Management Limited advises that the ETF's portfolio as at 30 June 2026 comprised the following holdings:

Security name	Portfolio weight %
RELIANCE WORLDWIDE CORP LTD	9.1%
DETERRA ROYALTIES LTD	8.7%
NEWS CORP	5.7%
GWA GROUP LTD	5.4%
GPT GROUP	5.1%
BLUESCOPE STEEL LTD	4.4%
RAMSAY HEALTH CARE LTD	3.5%
SUNCORP GROUP LTD	3.3%
HOWDEN JOINERY GROUP PLC	3.1%
OOH MEDIA LTD	3.1%
COMMONWEALTH BANK OF AUSTRALIA	2.9%
ANSELL LTD	2.9%
NAVIGATOR GLOBAL INVESTMENTS LTD	2.5%
INSURANCE AUSTRALIA GROUP LTD	2.5%
AMP LTD	2.5%
PREMIER INVESTMENTS LIMITED	2.4%
ORORA LTD	2.2%
RESMED INC	2.2%
PACIFIC CURRENT GROUP LTD	2.2%
MCMILLAN SHAKESPEARE LTD	2.2%
LONDON STOCK EXCHANGE GROUP PLC	2.1%
ANZ GROUP HOLDINGS LTD	1.9%

Security name	Portfolio weight %
A2 MILK CO LTD	1.9%
WESTPAC BANKING CORP	1.8%
NATIONAL AUSTRALIA BANK LTD	1.8%
CSL LTD	1.6%
MEDIBANK PRIVATE LTD	1.0%
ARB CORP LTD	1.0%
BEACON LIGHTING GROUP LTD	0.9%
AUTOTRADER GROUP PLC	0.9%
NICK SCALI LTD	0.6%
AMOTIV LTD	0.5%
COCHLEAR LTD	0.4%
CAR GROUP LTD	0.3%
ASX LTD	0.2%
JB HI-FI LTD	0.2%
EAGERS AUTOMOTIVE LTD	0.1%
CASH	6.7%

* Portfolio weights may not sum to 100% due to rounding.

About the Perpetual ESG Australian Share Active ETF (ASX: GIVE)

Perpetual ESG Australian Share Active ETF (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/active-etfs.

Yours faithfully

Perpetual Investment Management Limited