

Perpetual Private

PERPETUAL SELECT AUSTRALIAN SHARE FUND

July 2026

FUND FACTS

Investment objective: Long-term capital growth and income through investment in a diversified portfolio of Australian shares.

Suggested length of investment: Five years or longer

INVESTMENT APPROACH

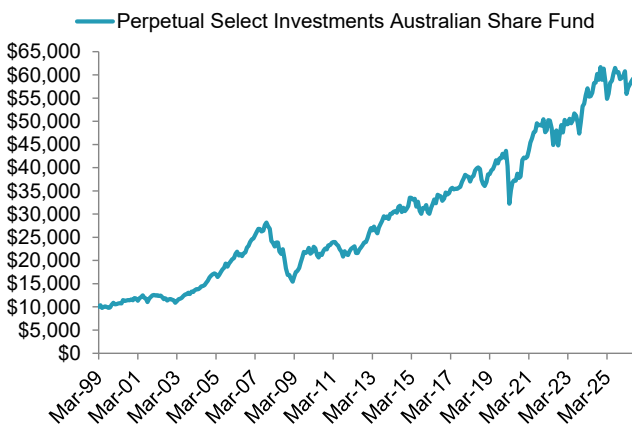
The Fund combines specialist investment managers with different investment styles and philosophies. This can help reduce the volatility of the Fund by avoiding over exposure to a particular specialist investment manager. Derivatives may be used in managing the Fund.

TOTAL RETURNS % (AFTER FEES) AS AT 31 JULY 2026

	APIR CODE	1 MTH	3 MTHS	6 MTHS	1 YR PA	3 YRS PA	5 YRS PA
Perpetual Select Investments Australian Share Fund	PER0255AU	1.1	3.4	-1.0	-1.9	4.6	4.3
Perpetual Select Super Australian Share Fund	WDL0001AU	1.2	3.3	-0.5	-1.1	4.9	4.8
S&P/ASX 300 Accumulation Index		2.1	4.0	2.4	5.8	10.3	7.8

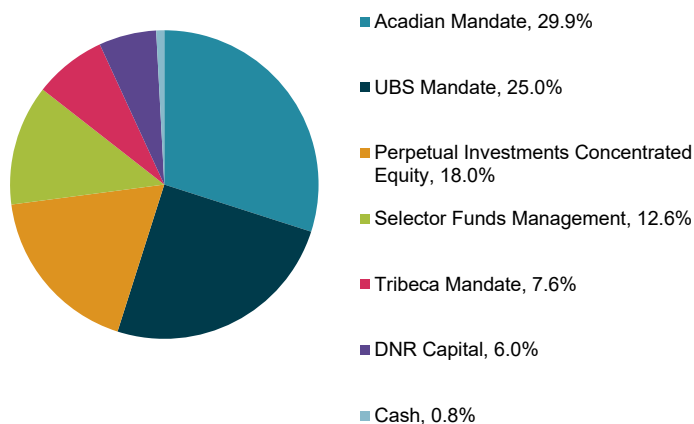
Past performance is not indicative of future performance

GROWTH OF \$10,000 SINCE INCEPTION*



*The Growth of \$10,000 chart includes reinvestment of dividends and capital gains, but does not reflect the effect of any applicable sales or redemption charges which would lower these figures.

PORTFOLIO EXPOSURES^



^Portfolio exposures represent the Perpetual Select Investments Australian Share Fund

TOP 10 STOCK HOLDINGS*	WEIGHTS (%)
BHP Group Ltd	9.9
Commonwealth Bank of Australia	8.7
Westpac Banking Corporation	3.9
ANZ Group Holdings Limited	3.9
National Australia Bank Limited	3.5
Wesfarmers Limited	3.0
Aristocrat Leisure Limited	2.6
Macquarie Group, Ltd.	2.3
Rio Tinto Limited	1.8
CSL Limited	1.8

*Top 10 Stock Holdings does not include indirect exposure to individual securities from index based investment of Funds in transition. Funds in transition are excluded from these estimates.

MANAGER INVESTMENT APPROACH	
DNR Capital	Concentrated small company portfolio, fundamental bottom up stock selection.
Tribeca Investment Partners	Small cap style neutral manager, diversified portfolio, fundamental bottom-up stock selection
Perpetual Investments Concentrated Equity	High conviction portfolio, fundamental bottom up stock selection
Selector Funds Management	High conviction portfolio, benchmark agnostic, fundamental bottom up stock selection
UBS Asset Management (Australia)	Passive ASX20 mandate
Acadian Asset Management	Quantitative, core, benchmark aware

RETURNS BREAKDOWN (INVESTMENTS)

	FY 2026	FY 2025	FY 2024
Growth Return %	-1.7%	3.3%	9.6%
Distribution Return %	1.5%	1.4%	2.2%
Total Return %	-0.2%	4.6%	11.8%

DISTRIBUTION BREAKDOWN

	FY 2026	FY 2025	FY 2024
Cents per unit	2.5635	2.3335	3.3419

PRODUCT FEATURES

	SUPER	INVEST.
Inception date	Dec 94	Mar 99
Management/Investment Fee (p.a.)*	0.90%	1.00%
Ongoing fee discount	Yes	No
Admin fee	0.10%	0.00%
Buy spread	0.26%	0.26%
Sell spread	0.00%	0.00%
Contribution fee	0.00%	0.00%
Withdrawal fee	\$0.00	\$0.00
Monthly member fee	\$0.00	\$0.00
Min. initial contribution	\$3,000	\$2,000
Min. additional contribution	\$0	\$0
Savings plan	Yes	Yes
Withdrawal plan	No	Yes
Distribution frequency	N/A	Quarterly
Contact information	1800 677 648	

*Additional fees and costs generally apply. Please refer to the Product Disclosure Statement for further details.

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MORE INFORMATION

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