

Wholesale Funds

# PERPETUAL WHOLESALE ETHICAL SRI CREDIT FUND



The Responsible Investment Association Australasia (RIAA) requires certified funds to publicly disclose and update the full holdings for all assets under management on a half yearly basis.

## FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 31 December 2018.

SECURITY NAME		
AAI Limited	DBNGP Finance Co Pty Ltd	Pepper Residential
ANZ Banking Group	Dexus Finance Pty Ltd	QIC Shopping Centre Fund
Aroundtown SA	Downer Group Finance Pty	Reds EHP Trust
AT And T Inc	GPT Wholesale Shopping Centre	Sapphire Trust
Aurizon Network Pty Ltd	HSBC Holdings PLC	Shopping Centre Australia
Australian Personal Loans	Liberty Funding	Svenska Handelbanken
Australian Unity Ltd	Lloyds Banking Group PLC	The Superannuation Members
Banco Santander SA	Macquarie Bank Ltd	Think Tank Trust
Barclays Bank	Macquarie Group Limited	Triton Trust No.2
Bendigo And Adelaide Bank	National RMBS Trust SRS	UBS Group Funding Switze
Bentham IMF Ltd	NextDC Limited	
BlueScope Finance	Pacific National Finance Pty Ltd	

Issued by: Perpetual Investment Management Limited

ABN 18 000 866 535 AFSL 234426

Issue date: March 2019

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## MORE INFORMATION

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