

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 2019.

ISSUER NAME		
Aroundtown SA	Lloyds Banking Group	Triton Trust
Australian Unity Ltd	Macquarie Bank Ltd	UBS Group Funding Switzerland AG
Australian Prime Property Fund Retail	National Australia Bank	Zip Master Trust
Cooperatieve Rabobank UA	NEXTDC Ltd	
Downer Group Finance Pty Ltd	Pepper Asset Finance	
Firstmac Ltd	Pepper Residential Securities Trust	
Flexi Trust	Reds Trust	
FP Turbo Series	Redzed Trust	
IMF Bentham Ltd	Resimac Trust	
Insurance Australia Group	Sapphire Trust	
Latitude Australia	Superannuation Members Home Loan Programme	
Lendlease US Capital	Think Tank Trust	
Liberty Funding Pty Ltd	Torrens Trust	

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## MORE INFORMATION

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