

Wholesale Funds

PERPETUAL WHOLESALE ETHICAL SRI 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

1. Adelaide Brighton Ltd	17. Downer EDI Ltd	33. Premier Investments Ltd
2. AGL Energy Ltd	18. DuluxGroup Ltd	34. PSC Insurance Group Ltd
3. Agnico Eagle Mines Ltd	19. Fletcher Building Ltd	35. Qube Holdings Ltd
4. ALS Ltd	20. Franco-Nevada Corporation	36. Ramsay Health Care Ltd
5. Amcor Ltd	21. GrainCorp Ltd Class A	37. Reece Ltd
6. Antofagasta plc	22. Harvey Norman Holdings Ltd	38. Sonic Healthcare Ltd
7. ANZ Banking Group Ltd	23. HT&E Ltd	39. Suncorp Group Ltd
8. ASX SPI 200 Index Futures	24. Incitec Pivot Ltd	40. Telstra Corporation Ltd
9. AUB Group Ltd	25. Insurance Australia Group Ltd	41. Unibail Rodamco Westfield
10. Aurizon Holdings Ltd	26. Janus Henderson Group PLC	42. Vicinity Centres
11. Bega Cheese Ltd	27. MACA Ltd	43. Viva Energy Group Ltd
12. BlueScope Steel Ltd	28. Medibank Private Ltd	44. Viva Energy REIT
13. Brambles Ltd	29. National Australia Bank Ltd	45. Wesfarmers Ltd
14. CSL Ltd	30. News Corporation	46. Westpac Banking Corporation
15. CSR Ltd	31. Nick Scali Ltd	
16. CYBG Plc	32. Orora Ltd	

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MORE INFORMATION

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