

PERPETUAL ETHICAL SRI

December 2018

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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 investment option 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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