

PERPETUAL ETHICAL SRI

March 2022

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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 March 2022.

Issuer Name		
NATIONAL AUSTRALIA BANK LIMITED	TELSTRA CORPORATION LIMITED	OOH MEDIA LTD
ANZ BANKING GROUP LTD	DEXUS	A2 MILK COMPANY LTD
INSURANCE AUSTRALIA GROUP LIMITED	WESFARMERS LIMITED	MACQUARIE GROUP LIMITED
ORORA LTD.	G.U.D. HOLDINGS LIMITED	BAPCOR LTD
COMMONWEALTH BANK OF AUSTRALIA	DETERRA ROYALTIES LTD	RAMSAY HEALTH CARE LIMITED
MEDIBANK PRIVATE LTD.	BRAMBLES LIMITED	SONIC HEALTHCARE LIMITED
AUB GROUP LIMITED	FLETCHER BUILDING LIMITED	MIRVAC GROUP
PREMIER INVESTMENTS LIMITED	CSL LIMITED	PACIFIC CURRENT GROUP LTD
EVENT HOSPITALITY & ENTERTAINMENT LTD.	GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	CSR LIMITED
HT&E LTD	GWA GROUP LIMITED	HEALIUS LIMITED
FERGUSON PLC	BEACON LIGHTING GROUP LTD	CASH/FIXED INTEREST SECURITIES
NICK SCALI LIMITED	MCMILLAN SHAKESPEARE LIMITED	PENDAL GROUP LIMITED

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MORE INFORMATION

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