



Portfolio Holdings: Perpetual Income and Growth Investment Trust plc

Data as at

29-Nov-19

STOCK NAME	ISIN	LOCAL CURRENCY	SHARES	BID MARKET VALUE (GBP)	% PORTFOLIO (EXCL CASH)
BRIT AMER TOBACCO ORD 25P	GB0002875804	GBP	1,768,825	54,117,200.88	5.83%
BP PLC ORD USD0.25	GB0007980591	GBP	9,936,669	47,715,884.54	5.14%
NEXT PLC ORD 10P	GB0032089863	GBP	540,165	36,504,350.70	3.93%
LEGAL & GENERAL GP ORD 2.5P	GB0005603997	GBP	12,453,554	34,982,033.19	3.77%
TESCO ORD 5P	GB0008847096	GBP	12,286,604	28,185,469.58	3.04%
DERWENT LONDON ORD 5P	GB0002652740	GBP	743,437	27,492,300.26	2.96%
ROYAL DUTCH SHELL 'A'SHS EUR0.07	GB00B03MLX29	GBP	1,226,952	27,127,908.72	2.92%
ROCHE HLDGS AG GENUSSSCHEINE NPV	CH0012032048	CHF	109,438	26,067,541.23	2.81%
BAE SYSTEMS ORD 2.5P	GB0002634946	GBP	4,449,124	25,502,378.77	2.75%
NOVARTIS AG CHF0.50(REGD)	CH0012005267	CHF	341,957	24,329,980.23	2.62%
HOMESERVE ORD 2.69230769P	GB00BYTFB60	GBP	1,959,160	23,607,878.00	2.54%
ALTRIA GROUP INC COMMON	US02209S1033	USD	560,190	21,521,790.63	2.32%
CAPITA PLC ORD 2.066666P	GB00B23KOM20	GBP	13,233,159	20,961,323.86	2.26%
AVIVA ORD 25P	GB0002162385	GBP	5,105,402	20,605,402.47	2.22%
RANDALL & QUILT I ORD GBP2P (DI)	BMG7371X1065	GBP	10,722,292	20,050,686.04	2.16%
EASYJET ORD 27.285714P	GB00B7KR2P84	GBP	1,445,234	19,330,004.75	2.08%
BRITISH LAND CO ORD 25P	GB0001367019	GBP	3,304,653	19,021,582.67	2.05%
BT GROUP PLC ORD 5P	GB0030913577	GBP	9,327,092	17,866,977.44	1.92%
AJ BELL PLC ORD GBPO.000125 (WI)	GB00BFZNLB60	GBP	4,306,567	17,333,932.18	1.87%
PURETECH HEALTH ORD GBPO.01 (WI)	GB00BY2Z0H74	GBP	6,242,943	17,043,234.39	1.84%
INTL CONS AIRLINE ORD EUR0.50	ES0177542018	GBP	2,967,246	16,438,542.84	1.77%
G4S ORD 25P	GB00B01FLG62	GBP	7,832,988	16,370,944.92	1.76%
NEWRIVER REIT PLC ORD 1P	GB00BD7XPJ64	GBP	8,275,487	16,021,342.83	1.73%
ROYAL BK SCOT GRP ORD 100P	GB00B7T77214	GBP	6,836,511	15,464,187.88	1.67%
BABCOCK INTL ORD 60P	GB0009697037	GBP	2,601,795	15,360,997.68	1.65%
TOTAL SA EUR2.5	FR0000120271	EUR	376,637	15,281,681.80	1.65%
WHITBREAD ORD 76.797385P	GB00B1KJJ408	GBP	329,617	15,165,678.17	1.63%
NOVO-NORDISK AS DKK0.2 SER B	DK0060534915	DKK	335,913	14,637,624.59	1.58%
CLS HLDGS ORD 2.5P	GB00BF044593	GBP	4,839,217	14,033,729.30	1.51%
PROVIDENT FINL ORD 20.727272P	GB00B1Z4ST84	GBP	3,267,738	14,021,863.76	1.51%
BURFORD CAPITAL NPV	GG00B4L84979	GBP	1,691,144	13,960,393.72	1.50%
OXFORD SCIENCES INNO ORD SHS (UQ)	GB00BYZJ7G42	GBP	11,562,500	13,875,000.00	1.49%
HARWORTH GROUP PLC ORD 10P	GB00BYZJ7G42	GBP	11,533,255	13,609,240.90	1.47%
LANCASHIRE HLDGS COM SHS USD0.50 (WI)	BMG5361W1047	GBP	1,832,575	13,597,706.50	1.46%
BEAZLEY PLC (UK) ORD 5P	GB00BY00JC66	GBP	2,516,732	13,389,014.24	1.44%
CRANSWICK ORD 10P	GB0002318888	GBP	415,079	12,991,972.70	1.40%
HISCOX ORD 6.5P	BMG4593F1389	GBP	924,185	12,596,641.55	1.36%
SECURE TRUST BANK ORD 40P	GB00B6TKHP66	GBP	797,681	11,167,534.00	1.20%
DRAX GROUP ORD 11.55172P	GB00B1VNSX38	GBP	3,928,724	9,038,282.51	1.18%
POLLEN STREET SECD ORD 1P	GB00BLP57Y95	GBP	1,320,427	10,906,727.02	1.17%
URBAN EXPOSURE PLC ORD GBPO.01	GB00BFNSQ303	GBP	15,255,233	9,915,901.45	1.07%
DRAPER ESPRIT PLC ORD GBPO.01	GB00B7QYJ50	GBP	2,012,934	9,843,247.26	1.06%
CHESNARA ORD 5P	GB00B00FPT80	GBP	3,322,188	9,634,345.20	1.04%
R/EST INVESTORS ORD 10P	GB00B45XLP34	GBP	17,054,197	8,868,182.44	0.96%
PLUS500 LTD ORD ILS0.01 (DI)	IL0011284465	GBP	1,118,698	8,611,737.20	0.93%
AQUIS EXCHANGE PLC ORD GBPO.10	GB00BD5JNK30	GBP	1,816,694	8,465,794.04	0.91%
SECURE INCOME REIT ORD 10P	GB00BLMQ9L68	GBP	1,987,568	8,327,909.92	0.90%
COUNTRYSIDE PROPER ORD GBP1 (WI)	GB00BYPHNG03	GBP	1,935,990	7,662,648.42	0.83%
VECTURA GROUP ORD 0.0271P	GB00BKM2MW97	GBP	8,226,117	6,786,546.53	0.73%
IP GROUP ORD 2P	GB00B128J450	GBP	10,756,622	6,453,973.20	0.70%
HADRIANS WALL SECU NPV	GG00BYMYC345	GBP	10,253,711	5,998,420.94	0.65%
MCBRIDE ORD 10P	GB0005746358	GBP	6,212,798	5,038,579.18	0.54%
MARWYN VALUE INVES ORD GBPO.000001	KYG5897M1740	GBP	4,585,576	4,860,710.56	0.52%
HORIZON DISCOVERY ORD 1P	GB00BK8FL363	GBP	2,714,419	4,440,789.48	0.48%
DORIC NIMROD AIR 3 NPV	GG00B92LHN58	GBP	4,720,000	3,917,600.00	0.42%
DORIC NIMROD AIR TWO NPV	GG00B3Z62522	GBP	2,150,000	3,590,500.00	0.39%
VPC SPECIALTY LEND ORD 1P	GB00BVG6X439	GBP	3,304,012	2,484,617.02	0.27%
TALK TALK TELECOM ORD 0.1P	GB00B4YCDF59	GBP	2,085,078	2,191,416.98	0.24%
CIRCASSIA PHARMACE ORD 0.08P	GB00BJVD3B28	GBP	3,521,216	750,019.01	0.08%
EDDIE STOBART LOGI ORD GBPO.01	GB00BD8QVC95	GBP	9,945,681	596,740.86	0.06%
INFIRST HEALTHCARE PREF MAR(UQ)	GB00BYZJ7G42	GBP	30,802	272,905.72	0.03%
INFIRST HEALTHCARE D-2015 SHARES (UQ)	GB00BYZJ7G42	GBP	111,812	257,167.60	0.03%
SCIFLUOR LIFE SCIENC CONV PREF SER A (UQ)	US02209S1033	USD	1,223,269	226,898.96	0.02%
EUROVESTECH ORD 1P (UQ)	GB0002292810	GBP	1,896,287	95,572.86	0.01%
INFIRST HEALTHCARE PREF JAN(UQ)	GB00BYZJ7G42	GBP	4,839	63,148.95	0.01%
MOTIF BIO PLC-SPON A WTS NOV 18 21	US6197841199	USD	327,240	2,276.19	0.00%
LOMBARD MED INC COMMON	KYG555981094	USD	1,889,147	1,460.04	0.00%
JAGUAR HEALTH INC COMMON (UQ)	US02209S1033	USD	826,951	766.94	0.00%

Total

928,571,844.39

100.00%

Investment risks

The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested.

The product may use derivatives for efficient portfolio management which could result in increased volatility in the NAV.

The product invests in smaller companies which may result in a higher level of risk than a product that invests in larger companies. Securities of smaller companies may be subject to abrupt price movements and may be less liquid, which may mean they are not easy to buy or sell.

The use of borrowings may increase the volatility of the NAV and may reduce returns when asset values fall.

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