

Perpetual ESG Credit Income Fund

FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 30 June 2023.

Holdings		
AFG	FirstMac Mortgage Funding Trus	REDS Trust
AGI FINANCE PTY LTD	Flexi Trust	RedZed Trust
AMPOL LTD	humh ABS Trust	Resimac
AT&T INC	IMB LIMITED	Sapphire Trust
AURIZON FINANCE PTY LTD	INSURANCE AUSTRALIA GRP	SCENTRE GROUP TRUST 1/2
AUSNET SERVICES HOLDINGS	JPMORGAN CHASE & CO	SCENTRE GROUP TRUST 2
AUST & NZ BANKING GROUP	Latitude Australia Personal Lo	SMHL
AUSTRALIAN GOVERNMENT	La Trobe Financial Capital Mar	SYDNEY AIRPORT FINANCE
Australian Unity Limited	Liberty Funding Pty Limited	Think Tank Residential Trust
BANCO SANTANDER SA	LLOYDS BANKING GROUP PLC	Think Tank Trust
BANK OF QUEENSLAND LTD	MACQUARIE BANK LTD	Torrens Trust
BENDIGO AND ADELAIDE BK	METRO Finance Trust	TRANSURBAN QLD FINANCE
Bluestone Prime Trust	NATIONAL AUSTRALIA BANK	Triton Trust
BNP PARIBAS	PACIFIC NATIONAL FINANCE	UBS AG AUSTRALIA
CENTURIA CAPITAL 2 FUND	Pepper Asset Finance	VICINITY CENTRES TRUST
COOPERATIEVE RABOBANK UA	Pepper Residential Securities	WELLS FARGO & COMPANY
DBS GROUP HOLDINGS LTD	Progress Trust	

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More information

Contact your financial adviser or call:

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Trust is earned.

Perpetual 