

# 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 2024.

Holdings		
AFG	COMMONWEALTH BANK AUST	Pepper Residential Securities
APA INFRASTRUCTURE LTD	COOPERATIEVE RABOBANK UA	Progress Trust
AURIZON FINANCE PTY LTD	CREDIT AGRICOLE SA	QBE INSURANCE GROUP LTD
AUST & NZ BANKING GROUP	FirstMac Mortgage Funding Trus	Resimac
Australian Personal Loans Trus	ING GROEP NV	Resimac RAF Trust
AUSTRALIAN RAIL TRACK	INSURANCE AUSTRALIA GRP	Sapphire Trust
Australian Unity Limited	Latitude Australia Personal Lo	SCENTRE GROUP TRUST 2
BANCO SANTANDER SA	La Trobe Financial Capital Mar	SMHL
BANK OF MONTREAL	Liberty Funding Pty Limited	SVENSKA HANDELSBANKEN AB
BANK OF QUEENSLAND LTD	METRO Finance Trust	Think Tank Residential Trust
Bluestone Prime Trust	PACIFIC NATIONAL FINANCE	Think Tank Trust
BNP PARIBAS	Panorama Auto Trust	VODAFONE GROUP PLC
BPCE SA	Pepper Asset Finance	WESTPAC BANKING CORP
CENTURIA CAPITAL 2 FUND		

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#### More information

Contact your financial adviser or call:

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Investor Service: 1800 022 033.

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Trust is earned.

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