

# Perpetual ESG Credit Income Fund

## FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 31 December 2023.

Holdings		
AFG	FirstMac Mortgage Funding Trus	QBE INSURANCE GROUP LTD
APA INFRASTRUCTURE LTD	humh ABS Trust	RedZed Trust
AT&T INC	ING GROEP NV	Resimac
AURIZON FINANCE PTY LTD	INSURANCE AUSTRALIA GRP	Sapphire Trust
AUSNET SERVICES HOLDINGS	Latitude Australia Personal Lo	SCENTRE GROUP TRUST 1/2
AUST & NZ BANKING GROUP	La Trobe Financial Capital Mar	SCENTRE GROUP TRUST 2
AUSTRALIAN GAS NETWORKS	Liberty Funding Pty Limited	SMHL
Australian Unity Limited	LLOYDS BANKING GROUP PLC	SUNCORP GROUP LTD
BANCO SANTANDER SA	MACQUARIE BANK LTD	SYDNEY AIRPORT FINANCE
BANQUE FED CRED MUTUEL	METRO Finance Trust	The Superannuation Members Hom
BARCLAYS PLC	MORGAN STANLEY	Think Tank Residential Trust
BNP PARIBAS	NATIONAL AUSTRALIA BANK	Think Tank Trust
CENTURIA CAPITAL 2 FUND	PACIFIC NATIONAL FINANCE	Triton Trust
COMMONWEALTH BANK AUST	Panorama Auto Trust	UBS GROUP AG
COOPERATIEVE RABOBANK UA	Pepper Asset Finance	VICINITY CENTRES TRUST
CREDIT AGRICOLE SA	Pepper Residential Securities	WELLS FARGO & COMPANY
DYNO NOBEL FINANCE LLC	Progress Trust	WESTPAC BANKING CORP NZ

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#### More information

Contact your financial adviser or call:

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