

Perpetual ESG Credit Income Fund

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 Fund as at 30 September 2022.

Issuer Name		
FLEXI TRUST	CASH AND CASH EQUIVALENTS	AUST UNITY LIMITED BOND
HUMM ABS TRUST	MACQUARIE BANK	BENDIGO AND ADELAIDE BANK
LATITUDE AUST	COMMONWEALTH BANK OF AUSTRALIA	BANK OF QUEENSLAND LIMITED
LIBERTY FUNDING PTY LIMITED	AT&T INCORPORATED	CENTURIA CAPITAL
METRO FINANCE TRUST	COOPERATIEVE RABOBANK UA	DBS GROUP HOLDINGS LIMITED
PEPPER ASSET FINANCE	SCENTRE GROUP TRUST	INSURANCE AUSTRALIA GROUP
FP TURBO	BNP PARIBAS	OMNI BRIDGEWAY LIMITED
VODAFONE GROUP	ELECTRANET PTY LIMITED	PEPPER RESIDENTIAL SECURITIES
JP MORGAN CHASE	BANCO SANTANDER	REDS TRUST
PACIFIC NATIONAL FINANCE	LLOYDS BANKING GROUP	RESIMAC BASTILLE TRUST SERIES
AURIZON FINANCE	WESTCONNEX FINANCE	THE SUPERANNUATION MEMBER
APA INFRASTRUCTURE LIMITED	LA TROBE FIN CAP MKT	AUSTRALIA GOVERNMENT BONDS
QBE INSURANCE GROUP LIMITED	PEPPER SPARKZ TRUST	VICINITY CENTRES TRUST COMPANY
INCITEC PIVOT FIN LLC	MORTGAGE HOUSE CAPITAL	SUNCORP GROUP
IMB LIMITED	SAPPHIRE TRUST	AMPOL LIMITED
AFG	TORRENS TRUST	ANZ BANKING GROUP
BLUESTONE PRIME TRUST	QPH FINANCE PTY LIMITED	REDZED TRUST
FIRSTMAC MTG	NSW ELEC NETWORK FINANCE	THINK TANK TRUST

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More information

Contact your financial adviser or call:

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Trust is earned.

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