

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 2025.

Holdings		
AFG	ING GROEP NV	Progress Trust
AUSNET SERVICES HOLDINGS	Latitude Australia Credit Card	PUMA
Australian Personal Loans Trus	La Trobe Financial Capital Mar	QBE INSURANCE GROUP LTD
Australian Unity Limited	Liberty Funding Pty Limited	QIC FIN TOWN CENTRE FUND
AUSTRALIA PACIFIC AIRPOR	LLOYDS BANKING GROUP PLC	QUEENSLAND TREASURY CORP
BANCO SANTANDER SA	MACQUARIE BANK LTD	Resimac
BANK OF MONTREAL	METRO Finance Trust	Resimac RAF Trust
BANK OF NOVA SCOTIA	NATIONAL AUSTRALIA BANK	ROYAL BK CANADA TORONTO
BARCLAYS PLC	NEW S WALES TREASURY CRP	Sapphire Trust
CANADIAN IMPERIAL BANK	NEXTERA ENERGY CAPITAL	SCENTRE GROUP TRST 1
CITIGROUP INC	NORTHERN STAR RESOU	Think Tank Commerical Trust
DEXUS FINANCE PTY LTD	NSW ELECTRICITY NETWORKS	Think Tank Residential Trust
Firstmac Asset Funding Trust	PACIFIC NATIONAL FINANCE	Think Tank Trust
FirstMac Mortgage Funding Trus	Panorama Auto Trust	TORONTO-DOMINION BANK
Flexi Trust	Pepper Asset Finance	UBS GROUP AG
HERITAGE PEOPLES CHOICE	Pepper Commercial and Resident	VERIZON COMMUNICATIONS
HSBC HOLDINGS PLC	Pepper Residential Securities	WESTPAC BANKING CORP

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More information

Contact your financial adviser or call:
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Trust is earned.

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