

# 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 2025.

Holdings		
AFG	FirstMac Mortgage Funding Trus	PACIFIC NATIONAL FINANCE
AMPOL LTD	Flexi Trust	Panorama Auto Trust
AUSNET SERVICES HOLDINGS	HERITAGE PEOPLES CHOICE	Pepper Asset Finance
AUST & NZ BANKING GROUP	HSBC HOLDINGS PLC	Pepper Residential Securities
Australian Unity Limited	Illawarra Trust	Progress Trust
AUSTRALIA PACIFIC AIRPOR	INSURANCE AUSTRALIA GRP	QBE INSURANCE GROUP LTD
BANCO SANTANDER SA	Latitude Australia Credit Card	QUEENSLAND TREASURY CORP
BANK OF MONTREAL	La Trobe Financial Capital Mar	Resimac
BANK OF QUEENSLAND LTD	Liberty Funding Pty Limited	Resimac RAF Trust
BANQUE FED CRED MUTUEL	LLOYDS BANKING GROUP PLC	Sapphire Trust
BARCLAYS PLC	MACQUARIE BANK LTD	SCENTRE GROUP TRST 1
BNP PARIBAS	METRO Finance Trust	Think Tank Residential Trust
BPCE SA	Mortgage House Capital Mortgag	Think Tank Trust
CENTURIA CAPITAL 2 FUND	NATIONAL AUSTRALIA BANK	TORONTO-DOMINION BANK
COMMONWEALTH BANK AUST	NORTHERN STAR RESOU	WESTPAC BANKING CORP
CREDIT AGRICOLE SA		

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#### More information

Contact your financial adviser or call:

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