

# Perpetual ESG Credit Income Fund

## FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 30 September 2023.

Holdings		
AFG	DBS GROUP HOLDINGS LTD	RedZed Trust
AGI FINANCE PTY LTD	FirstMac Mortgage Funding Trus	Resimac
AMPOL LTD	humh ABS Trust	Sapphire Trust
APA INFRASTRUCTURE LTD	IMB LIMITED	SCENTRE GROUP TRUST 1/2
AT&T INC	Latitude Australia Personal Lo	SCENTRE GROUP TRUST 2
AURIZON FINANCE PTY LTD	La Trobe Financial Capital Mar	SMHL
AUST & NZ BANKING GROUP	Liberty Funding Pty Limited	SUNCORP GROUP LTD
AUSTRALIAN GOVERNMENT	LLOYDS BANKING GROUP PLC	SYDNEY AIRPORT FINANCE
Australian Unity Limited	MACQUARIE BANK LTD	Think Tank Residential Trust
BANCO SANTANDER SA	METRO Finance Trust	Think Tank Trust
BANK OF QUEENSLAND LTD	MORGAN STANLEY	Triton Trust
BENDIGO AND ADELAIDE BK	NATIONAL AUSTRALIA BANK	UBS GROUP AG
BNP PARIBAS	PACIFIC NATIONAL FINANCE	VICINITY CENTRES TRUST
CENTURIA CAPITAL 2 FUND	Pepper Asset Finance	WELLS FARGO & COMPANY
COOPERATIEVE RABOBANK UA	Pepper Residential Securities	Progress Trust
CREDIT AGRICOLE SA		

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#### More information

Contact your financial adviser or call:

Adviser Service: 1800 062 725

Investor Service: 1800 022 033.

Email: [investments@perpetual.com.au](mailto:investments@perpetual.com.au)

[www.perpetual.com.au](http://www.perpetual.com.au)

Trust is earned.

Perpetual 