

Perpetual ESG Credit Income Fund

FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 31 March 2025.

Holdings		
AFG	CREDIT AGRICOLE SA	Panorama Auto Trust
AMPOL LTD	FirstMac Mortgage Funding Trus	Pepper Asset Finance
APA INFRASTRUCTURE LTD	HSBC HOLDINGS PLC	Pepper Residential Securities
Australian Personal Loans Trus	Illawarra Trust	Progress Trust
Australian Unity Limited	INSURANCE AUSTRALIA GRP	QBE INSURANCE GROUP LTD
BANCO SANTANDER SA	Latitude Australia Credit Card	Resimac
BANK OF MONTREAL	La Trobe Financial Capital Mar	Resimac RAF Trust
BANK OF QUEENSLAND LTD	Liberty Funding Pty Limited	Sapphire Trust
BANQUE FED CRED MUTUEL	LLOYDS BANKING GROUP PLC	SCENTRE GROUP TRST 1
BARCLAYS PLC	MACQUARIE BANK LTD	STOCKLAND TRUST
Bluestone Prime Trust	Medallion Trust	SUNCORP GROUP LTD
BNP PARIBAS	METRO Finance Trust	Think Tank Trust
BPCE SA	Mortgage House Capital Mortgag	TORONTO-DOMINION BANK
CENTURIA CAPITAL 2 FUND	NATIONAL AUSTRALIA BANK	UBS GROUP AG
COOPERATIEVE RABOBANK UA	PACIFIC NATIONAL FINANCE	VODAFONE GROUP PLC

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More information

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Trust is earned.

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