

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 2024.

Holdings		
AFG	ING GROEP NV	REGION RETAIL TRUST
AURIZON FINANCE PTY LTD	Latitude Australia Credit Card	Resimac
Australian Personal Loans Trus	Latitude Australia Personal Lo	Resimac RAF Trust
Australian Unity Limited	La Trobe Financial Capital Mar	Sapphire Trust
BANCO SANTANDER SA	Liberty Funding Pty Limited	SCENTRE GROUP TRST 1
BARCLAYS PLC	LLOYDS BANKING GROUP PLC	SMHL
Bluestone Prime Trust	MACQUARIE BANK LTD	SVENSKA HANDELSBANKEN AB
BNP PARIBAS	METRO Finance Trust	Think Tank Residential Trust
BPCE SA	PACIFIC NATIONAL FINANCE	UBS GROUP AG
CENTURIA CAPITAL 2 FUND	Panorama Auto Trust	VODAFONE GROUP PLC
COOPERATIEVE RABOBANK UA	Pepper Asset Finance	WESTPAC BANKING CORP
CREDIT AGRICOLE SA	Pepper Residential Securities	
HSBC HOLDINGS PLC	QBE INSURANCE GROUP LTD	

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More information

Contact your financial adviser or call:

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Trust is earned.

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