

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 2024.

Holdings		
AFG	HSBC HOLDINGS PLC	Pepper Residential Securities
APA INFRASTRUCTURE LTD	ING BANK (AUSTRALIA) LTD	Progress Trust
AURIZON FINANCE PTY LTD	ING GROEP NV	RedZed Trust
AUST & NZ BANKING GROUP	INSURANCE AUSTRALIA GRP	REGION RETAIL TRUST
Australian Unity Limited	JPMORGAN CHASE & CO	Resimac
BANCO SANTANDER SA	Latitude Australia Personal Lo	Resimac RAF Trust
BANK OF QUEENSLAND LTD	La Trobe Financial Capital Mar	Sapphire Trust
BANQUE FED CRED MUTUEL	Liberty Funding Pty Limited	SMHL
BENDIGO AND ADELAIDE BK	LLOYDS BANKING GROUP PLC	SVENSKA HANDELSBANKEN AB
BNP PARIBAS	MACQUARIE BANK LTD	The Superannuation Members Hom
BPCE SA	METRO Finance Trust	Think Tank Residential Trust
CENTURIA CAPITAL 2 FUND	MORGAN STANLEY	Think Tank Trust
COMMONWEALTH BANK AUST	NATIONAL AUSTRALIA BANK	Triton Trust
COOPERATIEVE RABOBANK UA	PACIFIC NATIONAL FINANCE	UBS GROUP AG
CREDIT AGRICOLE SA	Panorama Auto Trust	VICINITY CENTRES TRUST
FirstMac Mortgage Funding Trus	Pepper Asset Finance	WESTPAC BANKING CORP

This publication has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL No 234426. It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. The relevant product disclosure statement (PDS), issued by PIML, should be considered before deciding whether to acquire or hold units in those funds. The PDS can be obtained by calling 1800 022 033 or visiting our website www.perpetual.com.au. No company in the Perpetual Group (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital.

More information

Contact your financial adviser or call:

Adviser Service: 1800 062 725

Investor Service: 1800 022 033.

Email: investments@perpetual.com.au

www.perpetual.com.au

Trust is earned.

Perpetual 