

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 2026.

Holdings		
AFG	Flexi Trust	Panorama Auto Trust
AMPOL LTD	HERITAGE PEOPLES CHOICE	Pepper Asset Finance
Apollo Trust	HSBC HOLDINGS PLC	Pepper Commercial and Resident
AURIZON HOLDINGS LTD	IMB LIMITED	Pepper Residential Securities
AUSNET SERVICES HOLDINGS	ING GROEP NV	QBE INSURANCE GROUP LTD
Australian Personal Loans Trus	Latitude Australia Credit Card	Resimac
Australian Unity Limited	La Trobe Financial Capital Mar	Resimac RAF Trust
BANCO SANTANDER SA	Liberty Funding Pty Limited	Sapphire Trust
BANK OF MONTREAL	LLOYDS BANKING GROUP PLC	SCENTRE GROUP TRST 1
BANK OF NOVA SCOTIA	MACQUARIE BANK LTD	Think Tank Commerical Trust
BARCLAYS PLC	METRO Finance Trust	Think Tank Residential Trust
BNP PARIBAS	MIRVAC GROUP FINANCE LTD	UBS GROUP AG
CANADIAN IMPERIAL BANK	NATIONAL AUSTRALIA BANK	UNITED OVERSEAS BANK/SYD
CITIGROUP INC	National RMBS Trust	VERIZON COMMUNICATIONS
COMMONWEALTH BANK AUST	NORTHERN STAR RESOU	WESTCONNEX FINANCE CO PT
COOPERATIEVE RABOBANK UA	NSW ELECTRICITY NETWORKS	WESTPAC BANKING CORP
Firstmac Asset Funding Trust	PACIFIC NATIONAL FINANCE	

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More information

Contact your financial adviser or call:

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Trust is earned.

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