

Perpetual ESG Credit Income Fund

FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 31 December 2024.

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

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 