

# Perpetual ESG Credit Income Fund

## FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 30 June 2026.

Holdings		
AFG	FirstMac Mortgage Funding Trus	Pepper Asset Finance
APA INFRASTRUCTURE LTD	Flexi Trust	Pepper Commercial and Resident
Apollo Trust	HERITAGE PEOPLES CHOICE	Pepper Residential Securities
AURIZON HOLDINGS LTD	HSBC HOLDINGS PLC	QBE INSURANCE GROUP LTD
AUSNET SERVICES HOLDINGS	IMB LIMITED	Resimac
Australian Personal Loans Trus	Latitude Australia Credit Card	Resimac RAF Trust
Australian Unity Limited	La Trobe Financial Capital Mar	Sapphire Trust
BANCO SANTANDER SA	Liberty Funding Pty Limited	SCENTRE GROUP TRST 1
BANK OF NOVA SCOTIA	LLOYDS BANKING GROUP PLC	SUNCORP GROUP LTD
BARCLAYS PLC	METRO Finance Trust	TELEFONICA EMISIONES SAU
BPCE SA	NATIONAL AUSTRALIA BANK	Think Tank Commerical Trust
CAIXABANK SA	National RMBS Trust	Think Tank Residential Trust
CDC DATA CENTRES AU PTY	NORTHERN STAR RESOU	UBS GROUP AG
COMMONWEALTH BANK AUST	NSW ELECTRICITY NETWORKS	VERIZON COMMUNICATIONS
COOPERATIEVE RABOBANK UA	PACIFIC NATIONAL FINANCE	WESTPAC BANKING CORP
Firstmac Asset Funding Trust	Panorama Auto Trust	

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#### More information

Contact your financial adviser or call:

Investor Services: 1800 022 033.

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