

Trillium Global Sustainable Opportunities Fund

FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 30 September 2022.

Funds		
ALPHABET INC.	LINDE PLC	ECOLAB INC.
UNILEVER PLC	KURITA WATER INDUSTRIES LTD.	PROLOGIS, INC.
NOVO NORDISK A/S	ASML HOLDING NV	MSCI INC.
MASTERCARD INCORPORATED	EDP RENOVAVEIS SA	SVB FINANCIAL GROUP
ROCHE HOLDING LTD	TAIWAN SEMICONDUCTOR MANUFACTURING CO.	NIKE, INC.
ASTRAZENECA PLC	FIRST SOLAR, INC.	ETSY, INC.
KERRY GROUP PLC	MCCORMICK & COMPANY, INCORPORATED	BRIGHT HORIZONS FAMILY SOLUTIONS, INC.
PALO ALTO NETWORKS, INC.	SOLAREGE TECHNOLOGIES, INC.	AMERICAN TOWER CORPORATION
KBC GROUP N.V.	OMNICELL, INC.	UMICORE SA
CASH/FIXED INTEREST SECURITIES	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITA	AMERICAN WATER WORKS COMPANY, INC.
PAYPAL HOLDINGS, INC.	SIEMENS AG	NEW YORK TIMES COMPANY
THERMO FISHER SCIENTIFIC INC.	ASSA ABLOY AB	EATON CORP. PLC
AIA GROUP LIMITED	TRANE TECHNOLOGIES PLC	APTIV PLC
EAST WEST BANCORP, INC.	BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	LEVI STRAUSS & CO.
ALLIANZ SE	NIDEC CORPORATION	SUNRUN INC
WOLFSPEED INC	HDFC BANK LIMITED	PENUMBRA, INC.
STARBUCKS CORPORATION	DASSAULT SYSTEMES SA	IPG PHOTONICS CORPORATION
ORMAT TECHNOLOGIES, INC.	SALESFORCE, INC.	SYNEOS HEALTH, INC.

This information 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 Product Disclosure Statement (PDS) and Target Market Determination (TMD), issued by PIML, should be considered before deciding whether to acquire or hold units in the Fund. The PDS and TMD 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 