

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 2024.

Holdings		
Nextracker Inc.	Dassault Systemes SE	Kurita Water Industries Ltd.
IPG Photonics Corporation	Union Pacific Corporation	Thermo Fisher Scientific Inc.
Rogers Corporation	First Solar, Inc.	Palo Alto Networks, Inc.
Energy Recovery, Inc.	Starbucks Corporation	Linde plc
Darling Ingredients Inc	NIKE, Inc.	Ecolab Inc.
East West Bancorp, Inc.	EDP Renovaveis SA	Adobe Inc.
lululemon athletica inc.	KBC Group N.V.	Allianz SE
Sunrun Inc	Eaton Corp. Plc	McCormick & Company, Incorporated
Ormat Technologies, Inc.	AIA Group Limited	Alcon AG
Aptiv PLC	American Water Works Company, Inc.	Roche Holding Ltd
Westinghouse Air Brake Technologies Corporation	HDFC Bank Limited	American Tower Corporation
MSCI Inc.	Bright Horizons Family Solutions, Inc.	Unilever PLC
Ball Corporation	Shopify, Inc.	Mastercard Incorporated
PNC Financial Services Group, Inc.	Kerry Group Plc	ServiceNow, Inc.
Bayerische Motoren Werke Aktiengesellschaft	Taiwan Semiconductor Manufacturing Co.	AstraZeneca PLC
HA Sustainable Infrastructure Capital, Inc.	Siemens Aktiengesellschaft	NVIDIA Corporation
Prologis, Inc.	ASML Holding NV	Microsoft Corporation

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 