

# Perpetual ESG Real Return Fund

## FULL HOLDINGS DISCLOSURE

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

Holdings		
<a href="#">TRILLIUM GLOBAL SUSTAINABLE OPPORTUNITIES FUND CLASS W</a>	<a href="#">VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF</a>	<a href="#">VANGUARD GLOBAL EX U.S. REAL ESTATE ETF</a>
<a href="#">PERPETUAL ESG AUSTRALIAN SHARE FUND</a>	<a href="#">ISHARES MSCI EUROPE SRI UCITS ETF</a>	<a href="#">ISHARES MSCI EM SRI UCITS ETF</a>
<a href="#">PERPETUAL ESG CREDIT INCOME FUND CLASS W</a>	<a href="#">ISHARES GOLD TRUST</a>	SILVER FUTURE EXPIRING 12/2022
COCOA FUTURE EXPIRING 12/2023	SOYBEAN FUTURE EXPIRING 11/2023	GOLD 100 OZ FUTURE EXPIRING 12/2022
COFFEE 'C' FUTURE EXPIRING 05/2023	US CORN FUTURES EXPIRING 14/12/2022	EURO STOXX 50 EXPIRING 12/2022
COTTON NO.2 FUTURE EXPIRING 12/2023	WHEAT FUTURE CBT 12/2023	S&P500 EMINI INDEX FUTURES EXPIRING 12/2022
SUGAR #11 WORLD EXPIRING 09/2023	COPPER FUTURE EXPIRING 12/2022	SPI 200 FUTURES EXPIRING 12/2022
LEAN HOGS FUTURE EXPIRING 12/2022	PALLADIUM FUTURE EXPIRING 12/2022	AUST 10Y BOND FUTURE EXPIRING 12/2022
LIVE CATTLE FUTURE 12/2022	PLATINUM FUTURE EXPIRING 01/2023	JPN 10Y BOND TSE EXPIRING 12/2022
US 10YR NOTE CBT EXPIRING 12/2022	MINI MSCI EMERGING MARKET EXPIRING 12/2022	

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### More information

Contact your financial adviser or call:  
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Trust is earned.

