

Perpetual ESG Real Return Fund

FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 31 March 2022.

Holdings		
TRILLIUM GLOBAL SUSTAINABLE OPPORTUNITIES FUND CLASS W	VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF	VANGUARD GLOBAL EX U.S. REAL ESTATE ETF
PERPETUAL ETHICAL SRI FUND	ISHARES MSCI EUROPE SRI UCITS ETF	ISHARES MSCI EM SRI UCITS ETF
THE UBS IRL ETF PLC	ISHARES GOLD TRUST	PERPETUAL ETHICAL SRI CREDIT FUND CLASS W
S&P 500 INDEX EXPIRING 05/2022	MINI MSCI EMERGING MARKET INDEX FUTURES EXP 06/2022	SPI 200 FUTURES EXPIRING 06/2022
COCOA FUTURES EXPIRING 14/12/2022	US CORN FUTURES EXPIRING 14/12/2022	DOW JONES EURO STOXX 50 FUTURES EXPIRING 06/2022
COFFEE C ICE FUTURES EXPIRING 09/2022	WHEAT CME FUTURES EXPIRING 14/07/2022	FTSE 100 INDEX FUTURES EXPIRING 06/2022
COTTON NO 2 ICE FUTURES EXP 07/12/2022	LEAN HOGS CME FUTURES EXPIRING 12/2022	S&P500 EMINI INDEX FUTURES EXPIRING 06/2022
SUGAR NO11 WORLD ICE FUTURES EXPIRING 09/2023	LIVE CATTLE CME FUTURES EXP 12/2022	SOYBEAN CME FUTURES EXP 14/11/2022
PALLADIUM FUTURES EXPIRING 06/2022	PLATINUM FUTURES EXPIRING 07/2022	COPPER FUTURES EXPIRING 07/2022
AUSTRALIAN 10Y BOND FUTURES EXPIRING 06/2022	SPI 200 FUTURES EXPIRING 06/2022	SILVER FUTURES EXPIRING 07/2022
EURO STOXX 50 EXPIRING 06/2022		

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More information

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Trust is earned.

