

# Trillium Global Sustainable Opportunities Fund

## FULL HOLDINGS DISCLOSURE

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

Funds		
ALPHABET INCORPORATED	UNILEVER PLC	BAYERISCHE MOTOREN WERKE AG
MASTERCARD INCORPORATED	ALLIANZ SE	HDFC BANK LIMITED
PALO ALTO NETWORKS INC	DASSAULT SYSTEMES SA	LINDE PLC
KBC GROUP N.V.	KERRY GROUP PLC	UMICORE
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY	ASML HOLDING NV	STARBUCKS CORPORATION
NIDEC CORPORATION	BRIGHT HORIZONS FAMILY SOLUTIONS INCORPORATED	ECOLAB INCORPORATED
KURITA WATER INDUSTRIES LIMITED	SALESFORCE INCORPORATED	APTIV PLC
MSCI INCORPORATED	WOLFSPEED INCORPORATED	ORMAT TECHNOLOGIES INCORPORATED
SVB FINANCIAL GROUP	SIEMENS AG	AMERICAN TOWER CORPORATION
ROCHE HOLDING LIMITED	NIKE INCORPORATED	PROLOGIS INCORPORATED
NOVO NORDISK A/S	ADOBE INCORPORATED	AMERICAN WATER WORKS COMPANY, INCORPORATED
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITA	SOLAREDGE TECHNOLOGIES INCORPORATED
EAST WEST BANCORP INCORPORATED	CASH/FIXED INTEREST SECURITIES	PENUMBRA, INCORPORATED
ASTRAZENECA PLC	MCCORMICK & COMPANY INCORPORATED	SYNEOS HEALTH INCORPORATED
V.F. CORPORATION	PAYPAL HOLDINGS INCORPORATED	TPI COMPOSITES INCORPORATED
EDP RENOVAVEIS SA	ASSA ABLOY AB	SUNRUN INCORPORATED
TRANE TECHNOLOGIES PLC	AIA GROUP LIMITED	IPG PHOTONICS CORPORATION

---

ETSY INCORPORATED

THERMO FISHER SCIENTIFIC  
INCORPORATED

FIRST SOLAR INCORPORATED

OMNICELL INCORPORATED

NEW YORK TIMES COMPANY

LEVI STRAUSS & CO

---

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](http://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](mailto:investments@perpetual.com.au)

[www.perpetual.com.au](http://www.perpetual.com.au)

Trust is earned.

Perpetual 