

Trillium ESG Global Equity Fund

FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 30 September 2023.

Holdings		
Apple Inc.	Allianz SE	KBC Group N.V.
Microsoft Corporation	PNC Financial Services Group, Inc.	Dassault Systemes SA
Alphabet Inc.	Waste Management, Inc.	Cie Generale des Etablissements Michelin SA
NVIDIA Corporation	MSCI Inc.	Ball Corporation
Novo Nordisk A/S	Prysmian S.p.A.	Canadian Pacific Kansas City Limited
Visa Inc.	L'Air Liquide S.A.	Gilead Sciences, Inc.
Nestle S.A.	Ecolab Inc.	NIKE, Inc.
Unilever PLC	Ferguson Plc	Intercontinental Exchange Incorporated
Merck & Co., Inc.	Target Corporation	McCormick & Company, Incorporated
Taiwan Semiconductor Manufacturing Co.	Alcon AG	Koninklijke Ahold Delhaize N.V.
TJX Companies Inc	HDFC Bank Limited	Terna S.p.A.
Adobe Incorporated	Travelers Companies, Inc.	CapitaLand Investment Limited
Roche Holding Ltd	DNB Bank ASA	Starbucks Corporation
L'Oreal S.A.	EDP Renovaveis SA	Cochlear Limited
Industria de Diseno Textil, S.A.	Edwards Lifesciences Corporation	Jones Lang LaSalle Incorporated
CVS Health Corporation	Cisco Systems, Inc.	Kurita Water Industries Ltd.
United Parcel Service, Inc.	AIA Group Limited	LPL Financial Holdings Incorporated
Thermo Fisher Scientific Inc.	Walt Disney Company	Atlas Copco AB
Quanta Services, Inc.	Tractor Supply Company	Recruit Holdings Co., Ltd.
Accenture Plc	Trane Technologies plc	PayPal Holdings, Inc.
Applied Materials, Inc.	Merck KGaA	Rockwell Automation, Inc.

Infineon Technologies AG	Marriott International, Inc.	Kering SA
Daiwa House Industry Co., Ltd.	BCE Inc.	Verizon Communications Inc.
Bank of New York Mellon Corp	Hang Seng Bank, Limited	Credicorp Ltd.
Grupo Financiero Banorte SAB de CV	Croda International Plc	Kao Corp.
American Water Works Company, Inc.	PT Bank Rakyat Indonesia (Persero) Tbk	Darling Ingredients Inc
Sumitomo Mitsui Trust Holdings, Inc.	IPG Photonics Corporation	Klabin SA
ASSA ABLOY AB	Samsung SDI Co., Ltd	CSL Limited
Kerry Group Plc	Texas Instruments Incorporated	Sysmex Corporation
American Tower Corporation	Coloplast A/S	Bright Horizons Family Solutions, Inc.
Straumann Holding AG	Jeronimo Martins, SGPS S.A.	Essity AB
SAP SE	Itau Unibanco Holding SA	WH Smith PLC
Aptiv PLC	Aviva plc	Levi Strauss & Co.
Sika AG	Generac Holdings Inc.	Interconexion Electrica SA ESP
Kuehne & Nagel International AG	Nidec 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 