

Trillium Global Sustainable Opportunities Fund

FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 31 March 2024.

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

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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

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