

Trillium ESG Global Equity Fund

FULL HOLDINGS DISCLOSURE

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

| Holdings | | |
|--|-----------------------------------|--|
| Klabin SA | Rockwell Automation, Inc. | KBC Group N.V. |
| PT Bank Rakyat Indonesia (Persero) Tbk | Ball Corporation | American Water Works Company, Inc. |
| Kuehne & Nagel International AG | Edwards Lifesciences Corporation | lululemon athletica inc. |
| Grupo Financiero Banorte SAB de CV | Recruit Holdings Co., Ltd. | Air Liquide SA |
| BYD Company Limited | Jones Lang LaSalle Incorporated | Gilead Sciences, Inc. |
| Cochlear Limited | Ferguson Enterprises Inc. | Nestle S.A. |
| Aviva plc | Cadence Design Systems, Inc. | Cisco Systems, Inc. |
| Elevance Health, Inc. | HDFC Bank Limited | Chipotle Mexican Grill, Inc. |
| Credicorp Ltd. | Industria de Diseno Textil, S.A. | L'Oreal S.A. |
| Kurita Water Industries Ltd. | Sika AG | AIA Group Limited |
| American Tower Corporation | Brambles Limited | Infineon Technologies AG |
| Prologis, Inc. | Quanta Services, Inc. | Prysmian S.p.A. |
| Starbucks Corporation | Compass Group PLC | Accenture Plc |
| DENSO CORPORATION | MercadoLibre, Inc. | Adobe Inc. |
| Jeronimo Martins, SGPS S.A. | Thermo Fisher Scientific Inc. | PNC Financial Services Group, Inc. |
| McCormick & Company, Incorporated | Marriott International, Inc. | Target Corporation |
| Terna S.p.A. | Sumitomo Mitsui Trust Group, Inc. | Bank of New York Mellon Corp |
| Atlas Copco AB | Daiwa House Industry Co., Ltd. | Intercontinental Exchange, Inc. |
| Spotify Technology SA | Walt Disney Company | Novo Nordisk A/S |
| CSL Limited | SAP SE | Unilever PLC |
| AstraZeneca PLC | Roche Holding Ltd | ServiceNow, Inc. |
| DNB Bank ASA | Trane Technologies plc | TJX Companies Inc |
| Applied Materials, Inc. | Kerry Group Plc | Taiwan Semiconductor Manufacturing Co. |

| | | |
|-----------------------------|---|-----------------------|
| Union Pacific Corporation | Allianz SE | Visa Inc. |
| Palo Alto Networks, Inc. | Siemens Aktiengesellschaft | Apple Inc. |
| First Solar, Inc. | Merck & Co., Inc. | NVIDIA Corporation |
| ASSA ABLOY AB | Ecolab Inc. | Alphabet Inc. |
| HOYA CORPORATION | Cie Generale des Etablissements Michelin SA | Microsoft Corporation |
| United Parcel Service, Inc. | Travelers Companies, Inc. | |

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 