

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 2026.

Holdings		
Haleon PLC	KBC Group N.V.	ServiceNow, Inc.
BYD Company Limited	East West Bancorp, Inc.	Nextpower Inc.
Boston Scientific Corporation	HDFC Bank Limited	AIA Group Limited
Sprouts Farmers Market, Inc.	Westinghouse Air Brake Technologies Corporation	Unilever PLC
Chipotle Mexican Grill, Inc.	Alcon AG	Ecolab Inc.
Xylem Inc.	Rockwell Automation, Inc.	Eaton Corp. Plc
HA Sustainable Infrastructure Capital, Inc.	American Tower Corporation	Linde plc
DexCom, Inc.	Roche Holding Ltd	ASML Holding NV
Ormat Technologies, Inc.	Encompass Health Corporation	Allianz SE
Gilead Sciences, Inc.	Trane Technologies plc	AstraZeneca PLC
Tetra Tech, Inc.	United Rentals, Inc.	Siemens Aktiengesellschaft
MercadoLibre, Inc.	Prologis, Inc.	Palo Alto Networks, Inc.
Intuitive Surgical, Inc.	Intercontinental Exchange, Inc.	Mastercard Incorporated
Deere & Company	PNC Financial Services Group, Inc.	Taiwan Semiconductor Manufacturing Co.
Starbucks Corporation	First Solar, Inc.	Microsoft Corporation
Valmont Industries, Inc.	American Water Works Company, Inc.	Infineon Technologies AG
Union Pacific Corporation	Kerry Group Plc	NVIDIA Corporation
MSCI Inc.	Shopify, Inc.	

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More information

Contact your financial adviser or call:

Investor Services: 1800 022 033.

Email: PerpetualUTqueries@cm.mpms.mufg.com

www.perpetual.com.au

Trust is earned.

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