



Perpetual Investment Management Limited  
ABN 18 000 866 535

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Australia

3 January 2025

ASX Limited  
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## PERPETUAL ESG AUSTRALIAN SHARE FUND (MANAGED FUND) (ASX: GIVE)

### FINAL DISTRIBUTION AMOUNT AND DISTRIBUTION TAX COMPONENTS

Perpetual Investment Management Limited advises the following information in relation to the distribution for the period ending 31 December 2024.

| ASX Code | Exchange Traded Managed Fund                       | Final Distribution Amount (cents per unit) |
|----------|--|--|
| GIVE     | Perpetual ESG Australian Share Fund (Managed Fund) | 6.087517                                   |

| Distribution Components                 | C.P.U.   |
|---|----------|
| Domestic interest                       | 0.474642 |
| Domestic interest - Non-withholding tax | 0.000000 |
| Excluded from NCMI                      | 0.000000 |
| NCMI                                    | 0.000000 |
| Other Australian sourced income         | 0.000000 |
| Net franked dividends                   | 4.752245 |
| Unfranked dividends                     | 0.054762 |
| Clean building MIT income               | 0.000000 |
| Conduit Foreign Income                  | 0.760851 |
| Net foreign income                      | 0.045017 |
| TAP Capital gains – discounted          | 0.000000 |
| TAP Capital gains - indexed method      | 0.000000 |
| TAP Capital gains - other method        | 0.000000 |
| TAP NCMI capital gains - discounted     | 0.000000 |
| TAP NCMI capital gains - other method   | 0.000000 |

| Distribution Components                              | C.P.U.          |
|--|-----------------|
| TAP excluded from NCMI capital gains - discounted    | 0.000000        |
| TAP excluded from NCMI capital gains - other method  | 0.000000        |
| NTAP Capital gains – discounted                      | 0.000000        |
| NTAP Capital gains - indexed method                  | 0.000000        |
| NTAP Capital gains - other method                    | 0.000000        |
| NTAP NCMI capital gains - discounted                 | 0.000000        |
| NTAP NCMI capital gains - other method               | 0.000000        |
| NTAP excluded from NCMI capital gains - discounted   | 0.000000        |
| NTAP excluded from NCMI capital gains - other method | 0.000000        |
| Tax exempt amount                                    | 0.000000        |
| CGT concession amount                                | 0.000000        |
| Non attributable / tax deferred amount               | 0.000000        |
| Non-assessable non-exempt income                     | 0.000000        |
| Return of capital                                    | 0.000000        |
| Franking credits                                     | 2.037626        |
| Trans-Tasman credits                                 | 0.000000        |
| Foreign income tax offset                            | 0.003073        |
| Foreign capital tax offset                           | 0.000000        |
| <b>Total distribution amount (includes credits)</b>  | <b>8.128216</b> |
| <b>FUND PAYMENT</b>                                  | <b>0.000000</b> |

\*individual component figures may not sum to total distribution amount due to rounding

GIVE is a class of units in the Perpetual ESG Australian Share Fund (**Fund**). The Fund is a withholding managed investment trust for the purpose of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (The Act).

The information included above is provided for the purpose of Subdivisions 12-H and, where applicable, 12A-B of the Act and is relevant to custodians and other intermediary investors to assist them to fulfil their withholding tax obligations. Australian investors should rely on the Attribution Managed Investment Trust Member Annual (AMMA) statement which will be issued after the end of the financial year.

Note:

- Fund Payment is the sum of Other Australian Sourced Income, Clean building MIT income, NCMI, excluded NCMI and Capital Gains TAP components (including any NCMI and excluded NCMI TAP capital gain components), inclusive of gross up (doubling) of any discounted TAP component.
- The distribution components on the AMMA may not correlate with information provided above.

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