

Performance Returns Data

We refer to the performance returns shown on our website between 8 February 2024 to 8 March 2024 ('Period'). During the Period, the returns did not accurately reflect the performance returns for the dates provided for the following funds.

- Perpetual Balanced Growth Fund
- Perpetual Diversified Real Return Fund - Class Z
- Trillium ESG Global Equity Fund - Class A
- Trillium Global Sustainable Opportunities Fund - Class A
- The Trust Company Australian Share Fund
- The Trust Company Share Imputation Fund
- The Trust Company Fixed Interest Fund
- The Trust Company Property Securities Fund
- The Trust Company Philanthropy Fund

This has been rectified and the correct performance returns have been displayed on our website from 9 March 2024.

The performance returns shown on the website during the Period were the returns as at 31 December 2023, and were incorrectly labelled as returns as at 31 January 2024 or as at 29 February 2024.

In this flyer, we have provided the performance returns as at 31 December 2023 (which were displayed during the Period), and the correct returns as at 31 January 2024 and as at 29 February 2024 (which should have been displayed during the Period) for your noting.

We sincerely apologise for any inconvenience caused. If you have any questions, please email us at investments@perpetual.com.au or phone us on 1800 022 033 during business hours (Sydney time).

Perpetual Balanced Growth Fund

Net Return	1 month	3 month	6 month	1 year	3 year	5 year	10 year
Return as at 31 December 2023 (%)	2.88	2.46	2.42	4.98	7.22	7.73	6.31
Return as at 31 January 2024 (%)	1.60	5.90	2.62	4.80	7.79	7.55	6.63
Return as at 29 February 2024 (%)	1.38	5.97	3.69	6.74	7.51	7.17	6.56

Perpetual Diversified Real Return Fund – Class Z

Net Return	1 month	3 month	6 month	1 year	3 year	5 year	10 year
Return as at 31 December 2023 (%)	1.04	0.90	2.13	3.45	3.75	4.64	-
Return as at 31 January 2024 (%)	0.82	1.82	2.10	3.74	4.13	4.50	-
Return as at 29 February 2024 (%)	0.48	2.36	1.85	4.31	3.95	4.29	-

Trillium ESG Global Equity Fund – Class A

Net Return	1 month	3 month	6 month	1 year	3 year	5 year	10 year
Return as at 31 December 2023 (%)	3.14	6.31	1.58	18.04	8.31	-	-
Return as at 31 January 2024 (%)	2.61	10.97	2.90	17.19	9.33	-	-
Return as at 29 February 2024 (%)	5.25	11.39	8.00	20.58	10.79	-	-

Trillium Global Sustainable Opportunities Fund – Class A

Net Return	1 month	3 month	6 month	1 year	3 year	5 year	10 year
Return as at 31 December 2023 (%)	2.92	4.34	-4.39	7.54	2.90	-	-
Return as at 31 January 2024 (%)	1.90	10.43	-4.19	4.22	2.78	-	-
Return as at 29 February 2024 (%)	4.22	9.30	2.89	6.80	4.14	-	-

The Trust Company Australian Share Fund

Net Return	1 month	3 month	6 month	1 year	3 year	5 year	10 year
Return as at 31 December 2023 (%)	5.93	2.83	-0.10	4.87	8.77	9.21	6.09
Return as at 31 January 2024 (%)	3.29	11.79	1.45	3.32	10.26	9.40	6.79
Return as at 29 February 2024 (%)	1.13	10.65	3.93	5.75	9.30	8.43	6.46

The Trust Company Share Imputation Fund

Net Return	1 month	3 month	6 month	1 year	3 year	5 year	10 year
Return as at 31 December 2023 (%)	5.90	2.83	-0.17	4.76	8.69	9.25	6.15
Return as at 31 January 2024 (%)	3.17	11.61	1.37	3.14	10.09	9.42	6.83
Return as at 29 February 2024 (%)	1.16	10.53	3.90	5.59	9.16	8.47	6.50

The Trust Company Fixed Interest Fund

Net Return	1 month	3 month	6 month	1 year	3 year	5 year	10 year
Return as at 31 December 2023 (%)	1.79	3.27	4.42	7.79	0.97	2.33	2.97
Return as at 31 January 2024 (%)	0.57	4.46	4.26	6.38	1.12	2.31	2.97
Return as at 29 February 2024 (%)	0.35	2.73	3.97	6.73	1.56	2.25	2.97

The Trust Company Property Securities Fund

Net Return	1 month	3 month	6 month	1 year	3 year	5 year	10 year
Return as at 31 December 2023 (%)	11.17	16.03	12.39	16.61	5.17	5.48	8.23
Return as at 31 January 2024 (%)	1.29	24.63	9.76	9.50	7.07	4.55	8.30
Return as at 29 February 2024 (%)	4.85	18.06	12.89	15.12	9.73	5.19	8.51

The Trust Company Philanthropy Fund

Net Return	1 month	3 month	6 month	1 year	3 year	5 year	10 year
Return as at 31 December 2023 (%)	4.26	3.85	4.16	10.09	6.89	6.24	5.45
Return as at 31 January 2024 (%)	1.22	8.55	2.59	7.54	7.34	6.17	5.69
Return as at 29 February 2024 (%)	2.15	7.80	4.40	9.97	7.81	6.02	5.67

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 any of the Funds. 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. Past returns are not indicative of future returns.

More information

Contact your financial adviser or call:

Adviser Service: 1800 062 725

Investor Service: 1800 022 033.

Email: investments@perpetual.com.au

Trust is earned.

Perpetual 