

# Fund Distribution Calculations

Financial year 2020/21

**This table provides distribution calculations and the percentage split between income and capital gains (including CGT concession) for the year ended 30 June 2021. CPU refers to 'cents per unit'.**

Distribution calculations as at 30 June 2021

Fund name	APIR code	Total of actual interim CPUs distributed YTD	CPU payable as at 30 June 2021 <sup>1,2</sup>	% CPU as at 30 June 2021 – income <sup>2</sup>	% CPU as at 30 June 2021 – capital gains <sup>2,3</sup>	Cash dist'n as % of NAV <sup>4</sup>
Perpetual Wholesale Funds						
Perpetual's Australian Share Fund	PER0281AU	3.98	46.25	7.90%	92.10%	8.43%
Perpetual Balanced Growth Fund No.2	PER0013AU	0.40	13.92	8.05%	91.95%	7.99%
Perpetual Diversified Real Return Fund – class W	PER0556AU	0.00	0.38	0.00%	100.00%	0.33%
Perpetual Diversified Real Return Fund – class Z	PER6115AU	0.22	0.74	0.00%	100.00%	0.70%
Perpetual Ethical SRI Credit Fund	PER1744AU	1.21	0.53	100.00%	0.00%	0.52%
Perpetual Global Innovation Share Fund – class A	PER1547AU	0.00	22.83	1.43%	98.57%	13.21%
Perpetual High Grade Floating Rate Fund – class R	PER0562AU	1.30	1.15	100.00%	0.00%	1.12%
Perpetual Industrial Share Fund	PER0551AU	0.90	4.73	17.52%	82.48%	5.39%
Perpetual Wholesale Active Fixed Interest Fund – class A	PER8045AU	1.66	0.65	100.00%	0.00%	0.63%
Perpetual Wholesale Australian Share Fund	PER0049AU	0.79	1.38	100.00%	0.00%	0.89%
Perpetual Wholesale Balanced Growth Fund	PER0063AU	0.13	15.39	8.00%	92.00%	9.85%
Perpetual Wholesale Concentrated Equity Fund	PER0102AU	0.45	1.07	100.00%	0.00%	0.67%
Perpetual Wholesale Conservative Growth Fund	PER0077AU	0.75	3.60	1.14%	98.86%	2.92%

Fund name	APIR code	Total of actual interim CPUs distributed YTD	CPU payable as at 30 June 2021 <sup>1,2</sup>	% CPU as at 30 June 2021 – income <sup>2</sup>	% CPU as at 30 June 2021 – capital gains <sup>2,3</sup>	Cash dist'n as % of NAV <sup>4</sup>
Perpetual Wholesale Funds (continued)						
Perpetual Wholesale Diversified Growth Fund	PER0114AU	0.28	6.47	8.24%	91.76%	5.11%
Perpetual Wholesale Diversified Income Fund	PER0260AU	2.53	1.39	99.58%	0.42%	1.42%
Perpetual Wholesale Dynamic Fixed Income Fund	PER0557AU	2.02	1.38	79.72%	20.28%	1.31%
Perpetual Wholesale Ethical SRI Fund	PER0116AU	7.77	0.00	0.00%	0.00%	0.00%
Perpetual Wholesale Geared Australian Share Fund	PER0071AU	1.59	3.49	100.00%	0.00%	1.50%
Perpetual Wholesale Global Share Fund – class A	PER0733AU	0.00	16.34	8.55%	91.45%	10.03%
Perpetual Wholesale Income Share Fund	PCT0002AU	1.52	0.72	65.38%	34.62%	0.53%
Perpetual Wholesale Industrial Share Fund	PER0046AU	0.67	0.88	100.00%	0.00%	0.59%
Perpetual Wholesale International Share Fund	PER0050AU	0.00	0.00	0.00%	0.00%	0.00%
Perpetual Wholesale SHARE-PLUS Long-Short Fund	PER0072AU	0.26	0.01	100.00%	0.00%	0.002%
Perpetual Wholesale Smaller Companies Fund	PER0048AU	1.52	18.12	12.22%	87.78%	12.15%
Perpetual Wholesale Smaller Companies Fund No.2	PER0259AU	1.04	10.00	11.22%	88.78%	11.17%
Perpetual Wholesale Split Growth Fund	PER0066AU	0.00	5.90	37.04%	62.96%	3.91%
Trillium ESG Global Equity Fund – class A	PER2095AU	0.00	1.70	32.05%	67.95%	1.32%
Trillium Global Sustainable Opportunities Fund – class A	PER4964AU	0.00	0.00	0.00%	0.00%	0.00%
Perpetual Pure Series Funds						
Perpetual Pure Credit Alpha Fund – class W	PER0669AU	3.46	1.97	99.62%	0.38%	1.35%
Perpetual Pure Equity Alpha Fund	PER0668AU	0.00	0.00	0.00%	0.00%	0.00%
Perpetual Pure Microcap Fund	PER0704AU	2.23	13.76	30.64%	69.36%	8.03%
Perpetual Pure Value Share Fund	PER0439AU	0.18	0.43	100.00%	0.00%	0.26%

Fund name	APIR code	Total of actual interim CPUs distributed YTD	CPU payable as at 30 June 2021 <sup>1,2</sup>	% CPU as at 30 June 2021 – income <sup>2</sup>	% CPU as at 30 June 2021 – capital gains <sup>2,3</sup>	Cash dist'n as % of NAV <sup>4</sup>
<b>Institutional Cash &amp; Fixed Income Funds</b>						
Perpetual Credit Income Fund	PER0263AU	2.60	1.93	100.00%	0.00%	1.82%
Perpetual Exact Market Return Fund	PER0258AU	0.18	0.03	100.00%	0.00%	0.03%
Perpetual High Grade Floating Rate Fund	PER0265AU	1.39	1.20	100.00%	0.00%	1.15%
<b>Perpetual WealthFocus Investment Advantage</b>						
Perpetual Australian Share	PER0029AU	0.91	12.52	17.09%	82.91%	4.25%
Perpetual Balanced Growth	PER0036AU	0.12	12.70	8.40%	91.60%	8.75%
Perpetual Cash	PER0040AU	0.04	0.004	100.00%	0.00%	0.004%
Perpetual Conservative Growth	PER0030AU	0.36	4.17	8.42%	91.58%	3.30%
Perpetual Global Share	PER0038AU	0.00	1.42	72.62%	27.38%	0.48%
Perpetual Industrial Share	PER0028AU	0.06	1.87	65.13%	34.87%	0.88%
Perpetual Smaller Companies	PER0039AU	2.31	33.55	14.28%	85.72%	10.70%
<b>Perpetual WealthFocus Investment Funds</b>						
Perpetual Diversified Income Fund	PER0284AU	2.03	1.33	99.62%	0.38%	1.36%
Perpetual Global Share Fund	PER0031AU	0.00	0.75	100.00%	0.00%	0.35%
Perpetual Industrial Share Fund	PER0011AU	0.11	6.57	30.11%	69.89%	4.24%

1 The 30 June 2021 cash CPU distribution calculations are based on the following:

- the income derived by the relevant Fund during the year ended 30 June 2021 (including realised capital gains and CGT concession). This includes non taxable items (such as CGT concession) and excludes non cash items (such as franking credits and foreign income tax offsets); and
- the units on issue of the relevant Fund as at 30 June 2021.

2 CPU of the distribution period ended 30 June 2021.

3 Includes CGT concession.

4 Cash distribution available as at 30 June 2021 as a percentage of net asset value of the relevant Fund as at 30 June 2021.

These CPUs have been calculated for the year ended 30 June 2021. Past performance is not indicative of future performance.

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426. It is general information only and is not intended to provide you with financial or tax advice or take into account your objectives, financial situation or needs. You should consider, with a financial and/or tax adviser, whether the information is suitable for your circumstances. The product disclosure statement (PDS) for the relevant fund, issued by PIML, should be considered before deciding whether to acquire or hold units in the fund. The PDS can be obtained by contacting us or visiting our website. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No company in the Perpetual Group guarantees the performance of any fund, or the return of an investor's capital. Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries. 3175\_0721

## Find out more

Adviser Services 1800 062 725

Investor Services 1800 022 033

Email [investments@perpetual.com.au](mailto:investments@perpetual.com.au)

[www.perpetual.com.au](http://www.perpetual.com.au)

