

THE TRUST COMPANY PHILANTHROPY FUND

August 2024

FUND FACTS

Investment objective: Aims to provide investors with a balance between regular income and growth returns over the long term so that there is growth in regular income used to support charities and philanthropic endeavors.

FUND BENEFITS

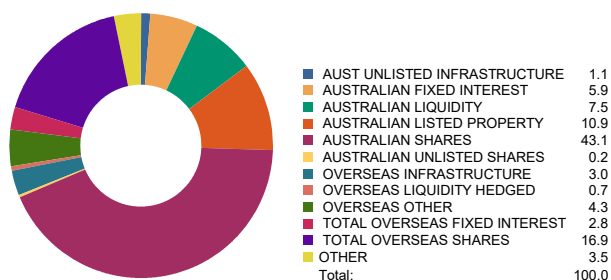
Provides investors with access to a diverse range of growth and income producing assets.

FUND RISKS

All investments carry risk and different strategies may carry different levels of risk. The relevant product disclosure statement or offer document for a fund should be considered before deciding whether to acquire or hold units in that fund. Your financial adviser can assist you in determining whether a fund is suited to your financial needs.

Benchmark:	Trust Company Philanthropy Fund Composite
Inception Date:	March 2008
Size of Portfolio:	\$325.02 million as at 30 Jun 2024
APIR:	PIM0023AU
Management Fee:	1.05%*
Investment style:	Growth and Income
Suggested minimum investment period:	Five years or longer

PORTFOLIO SECTORS



TOP 10 STOCK HOLDINGS

	% of Portfolio
Goodman Group	3.0%
Insurance Australia Group Ltd	2.8%
Origin Energy Limited	2.8%
National Australia Bank Limited	2.8%
BHP Group Ltd	2.4%
GWA Group Limited	2.2%
Healius Limited	2.1%
Premier Investments Limited	1.9%
Medibank Private Ltd.	1.7%
Deterra Royalties Ltd	1.7%

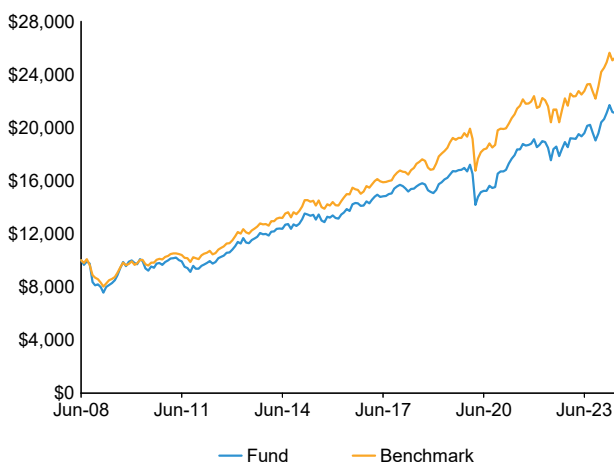
NET PERFORMANCE - periods ending 31 August 2024

	Fund	Benchmark	Excess
1 month	-0.31	0.31	-0.62
3 months	3.67	4.40	-0.73
1 year	8.26	13.35	-5.09
2 year p.a.	8.54	11.18	-2.65
3 year p.a.	5.26	6.07	-0.81
4 year p.a.	8.80	8.83	-0.02
5 year p.a.	5.54	6.70	-1.16
7 year p.a.	5.54	7.43	-1.89
10 year p.a.	5.56	6.85	-1.29

Past performance is not indicative of future performance. Returns may differ due to different tax treatments.

Please note: From September 2022 we corrected a minor discrepancy in the previously published April benchmark returns. This affected benchmark returns reported from April 2022 to July 2022. If you wish to receive historical data, please contact us. There has been no impact to any other performance period data in the table.

GROWTH OF \$10,000 SINCE INCEPTION



*Information on Management Costs (including estimated indirect costs) is set out in the Fund's PDS.

Perpetual was appointed as Fund Manager effective 28 July 2014. The previous Fund Manager invested under a different investment strategy using a different investment approach. Therefore performance information before 28 July 2014 is not directly comparable.

This publication 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 PDS for the relevant fund, issued by PIML, should be considered before deciding whether to acquire or hold units in that fund. The PDS and Target Market Determination can be obtained by calling 1800 022 033 or visiting our website www.perpetual.com.au. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of any investor's capital. Total return shown for the fund(s) have been calculated using exit prices after taking into account all of Perpetual's ongoing fees and assuming reinvestment of distributions. No allowance has been made for contribution or withdrawal fees or taxation (except in the case of superannuation funds, as applicable). Past performance is not indicative of future performance.

MORE INFORMATION

Adviser Services 1800 062 725

Investor Services 1800 022 033

Email investments@perpetual.com.au

www.perpetual.com.au

