



Perpetual Investment Management Limited  
ABN 18 000 866 535

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Australia

11 May 2023

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

### FINAL SPECIAL DISTRIBUTION AMOUNT, DRP PRICE AND DISTRIBUTION TAX COMPONENTS

Perpetual Investment Management Limited advises the following information in relation to the special distribution for the period ending 5 May 2023.

ASX Code	Exchange Traded Managed Fund	Final Distribution Amount (cents per unit)	DRP price (dollar per unit)
GIVE	Perpetual ESG Australian Share Fund (Managed Fund)	12.558418	2.982441

Distribution Components	C.P.U.
Domestic interest	0.303019
Domestic interest - Non-withholding tax	0.000000
Excluded from NCMI	0.000000
NCMI	0.000000
Other Australian sourced income	0.045341
Net franked dividends	4.066678
Unfranked dividends	0.000000
Clean building MIT income	0.002716
Conduit Foreign Income	0.765187
Net foreign income	0.047229
CFC Income	0.000000
TAP Capital gains - discounted	0.237054
TAP Capital gains - indexed method	0.000000

Distribution Components	C.P.U.
TAP Capital gains - other method	0.000000
TAP NCMI capital gains - discounted	0.000000
TAP NCMI capital gains - other method	0.000000
TAP excluded from NCMI capital gains - discounted	0.000000
TAP excluded from NCMI capital gains - other method	0.000000
NTAP Capital gains – discounted	3.426193
NTAP Capital gains - indexed method	0.000000
NTAP Capital gains - other method	0.001756
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
Tax free amount	0.000000
CGT concession amount	3.663247
Non attributable / tax deferred amount	0.000000
Non-assessable non-exempt income	0.000000
Return of capital	0.000000
Franking credits	1.980879
Trans-Tasman credits	0.000000
Foreign income tax offset	0.000000
Foreign capital tax offset	0.000000
<b>Total distribution amount</b>	<b>14.539297</b>
<b>FUND PAYMENT</b>	<b>0.522164</b>

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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