

Fund Distribution Calculations

As at 30 April 2024

This table provides distribution calculations and the percentage split between income and capital gains (including CGT concession) as at 30 April 2024. The information in this table does not include estimates for May and June 2024. The actual distributions payable at 30 June 2024 may vary significantly depending on a number of factors including fund performance in May and June 2024. CPU refers to 'cents per unit'.

Distribution calculations as at 30 April 2024

Fund name	APIR code	Total of actual interim CPUs distributed YTD	CPU payable as at 30 April 2024 ^{1,2}	% CPU as at 30 April 2024 – income ²	% CPU as at 30 April 2024 – capital gains ^{2,3}	Cash dist'n as % of NAV ⁴
Perpetual Investment Funds						
Perpetual's Australian Share Fund	PER0281AU	6.01	8.29	48.00%	52.00%	1.83%
Perpetual Balanced Growth Fund No.2	PER0013AU	1.30	2.43	45.62%	54.38%	1.58%
Perpetual Diversified Real Return Fund - Class W	PER0556AU	0.57	1.02	49.62%	50.38%	0.91%
Perpetual Diversified Real Return Fund - Class Z	PER6115AU	0.79	0.95	49.62%	50.38%	0.93%
Perpetual ESG Credit Income Fund	PER1744AU	4.44	1.46	100.00%	0.00%	1.39%
Perpetual High Grade Floating Rate Fund - Class R	PER0562AU	2.62	1.09	100.00%	0.00%	1.09%
Perpetual Industrial Share Fund	PER0551AU	1.51	2.74	21.64%	78.36%	3.69%
Perpetual Active Fixed Interest Fund - Class A	PER8045AU	0.92	0.39	100.00%	0.00%	0.41%
Perpetual Australian Share Fund	PER0049AU	1.72	1.69	100.00%	0.00%	1.10%
Perpetual Balanced Growth Fund	PER0063AU	0.97	1.01	100.00%	0.00%	0.80%
Perpetual Concentrated Equity Fund	PER0102AU	2.63	7.76	19.25%	80.75%	5.17%
Perpetual Conservative Growth Fund	PER0077AU	0.77	0.81	69.26%	30.74%	0.72%

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Perpetual Diversified Growth Fund	PER0114AU	0.81	1.47	47.92%	52.08%	1.28%
Perpetual Diversified Income Fund	PER0260AU	3.51	1.17	100.00%	0.00%	1.18%
Perpetual Dynamic Fixed Income Fund	PER0557AU	2.31	0.81	100.00%	0.00%	0.80%
Perpetual ESG Australian Share Fund	PER0116AU	6.43	14.33	19.42%	80.58%	6.39%
Perpetual Geared Australian Share Fund	PER0071AU	2.54	4.87	34.30%	65.70%	2.78%
Barrow Hanley Global Share Fund - Class A	PER0733AU	1.23	9.14	13.10%	86.90%	5.67%
Barrow Hanley Global Share Fund - Class A (Hedged)	PER3874AU	0.00	6.11	9.13%	90.87%	5.51%
Barrow Hanley Emerging Markets Fund	PER6134AU	1.75	5.13	17.86%	82.14%	4.76%
Perpetual Income Share Fund	PTC0002AU	4.78	7.00	2.04%	97.96%	5.28%
Perpetual Industrial Share Fund	PER0046AU	2.22	0.98	100.00%	0.00%	0.63%
Perpetual Wholesale International Share Fund	PER0050AU	3.05	1.37	100.00%	0.00%	0.38%
Perpetual SHARE-PLUS Long-Short Fund	PER0072AU	3.69	8.41	39.01%	60.99%	2.87%
Perpetual Strategic Capital Fund - Class A	PER6669AU	0.00	0.81	74.73%	25.27%	0.64%
Perpetual Smaller Companies Fund	PER0048AU	1.37	1.41	100.00%	0.00%	1.17%
Perpetual Smaller Companies Fund No.2	PER0259AU	0.76	0.79	100.00%	0.00%	1.16%
Perpetual Global Allocation Alpha Fund	PER0066AU	0.00	6.28	38.65%	61.35%	3.69%
Trillium ESG Global Equity Fund - Class A	PER2095AU	0.51	2.86	17.87%	82.13%	1.98%
Trillium Global Sustainable Opportunities Fund - Class A	PER4964AU	0.00	0.06	100.00%	0.00%	0.04%
Perpetual ESG Real Return Fund	PER0761AU	0.00	0.03	100.00%	0.00%	0.03%
Perpetual Pure Series Funds						
Perpetual Pure Credit Alpha Fund - Class W	PER0669AU	4.39	1.33	100.00%	0.00%	0.91%
Perpetual Pure Equity Alpha Fund	PER0668AU	1.39	1.20	100.00%	0.00%	0.97%
Perpetual Pure Microcap Fund	PER0704AU	1.09	3.84	42.16%	57.84%	2.50%
Perpetual Pure Value Share Fund - Class A	PER0439AU	8.89	Special distribution paid in May 2024			

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Perpetual Specialist Series Funds						
Perpetual Diversified Real Return Fund - Class S	PER5503AU	0.59	0.89	49.62%	50.38%	0.93%
Barrow Hanley Global Share Fund - Class S	PER6110AU	1.19	7.27	13.10%	86.90%	5.76%
Barrow Hanley Global Share Fund - Class S (Hedged)	PER3668AU	0.00	5.62	0.99%	99.01%	5.05%
Perpetual SHARE-PLUS Long-Short Fund - Class S	PER8590AU	1.40	2.80	39.01%	60.99%	3.02%
Perpetual Strategic Capital Fund - Class S	PER9275AU	0.00	0.51	74.73%	25.27%	0.46%
Perpetual Diversified Income Fund – Class S	PER1058AU	3.62	1.28	100.00%	0.00%	1.20%
Institutional Cash & Fixed Income Funds						
Perpetual Credit Income Fund	PER0263AU	5.63	0.87	100.00%	0.00%	0.82%
Perpetual Exact Market Return Fund	PER0258AU	3.23	0.50	100.00%	0.00%	0.48%
Perpetual High Grade Floating Rate Fund	PER0265AU	2.69	1.13	100.00%	0.00%	1.07%
Perpetual Active Fixed Interest Fund	PER0262AU	0.94	0.39	100.00%	0.00%	0.41%
Perpetual WealthFocus Investment Advantage						
WFIA Perpetual Australian Share	PER0029AU	2.73	8.69	30.78%	69.22%	3.52%
WFIA Perpetual Balanced Growth	PER0036AU	1.08	1.25	73.32%	26.68%	0.98%
WFIA Perpetual Cash Fund	PER0040AU	2.89	0.74	100.00%	0.00%	0.74%
WFIA Perpetual Conservative Growth	PER0030AU	0.80	0.58	100.00%	0.00%	0.50%
WFIA Barrow Hanley Global Share Fund	PER0038AU	2.45	13.94	15.86%	84.14%	3.90%
WFIA Perpetual Industrial Share	PER0028AU	3.02	7.88	18.10%	81.90%	3.88%
WFIA Perpetual Smaller Companies	PER0039AU	2.63	2.69	100.00%	0.00%	1.15%
Perpetual WealthFocus Investment Funds						
WealthFocus Perpetual Diversified Income Fund	PER0284AU	3.42	1.15	100.00%	0.00%	1.17%
WealthFocus Barrow Hanley Global Share Fund	PER0031AU	1.80	1.58	100.00%	0.00%	0.61%
WealthFocus Perpetual Industrial Share Fund	PER0011AU	1.70	4.46	21.64%	78.36%	3.34%

1. The 30 April 2024 cash CPU distribution calculations are based on the following:

- the income derived by the relevant Fund during the year to 30 April 2024 (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 April 2024.

2. CPU of the distribution period ended 30 April 2024.

3. Includes CGT concession.

4. Cash distribution available as at 30 April 2024 as a percentage of net asset value of the relevant Fund as at 30 April 2024.

These CPUs have been calculated as at 30 April 2024. Investors and advisers are reminded that the actual distribution return at 30 June 2024 may vary significantly from these amounts and therefore the CPUs may vary, and should not be relied upon as an actual forecast or projection for the purposes of making investment or tax related decisions. Past performance is not indicative of future performance.

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